## **EXHIBIT F**

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3	Memo	MISC EQUID SEA SYSTEM	PAYMENT ON ACCOUNT	M:OPERATING COST	OPTION MIAMI-ECC	OPTION PHIL-VER	OPTION GRANT-MIAMI-M			<b>OPTION GRANT-HOUSTO</b>	OPTION GRANT ARLINGT	OPTION GRANT MIAMI-TA		SHIPPING ON SEA EQUIP		OPTION WASH-TAL	OPTION MIAMI-MIX	OPTION PHIL-BIT	OPTION PHIL-CIN	OPTION PHIL-COL	OF LIGHT SACINGLE	OFFICIAL SACK-BRE OPTION SACR-SPI	OPTION NY-MCM	OPTION CHI-GIN	OPTION DALL-JAC	OPTION BOST-BAR	OPTION BOST-PCK	OPTION BOST-KUN	OPTION BOST-PAT	OPTION DALL - IAM (BEM£	M: TELEPHONE	IC 7/16- 7/31	NE ONE		BALT EQUIPMENT	
	Account PAID IN CAPITAL PAID IN CAPITAL	E-split- A CASH-MONEY MKT BALTAMASH LISM	LEGAL COSTS-WAR	BALT/WASH Market: USM: OPERATING COST	OPTION PAYMENTS	OPTION PAYMENTS	OPTION PAYMENTS	A CASH-MONEY MKT	BANK CHARGES	OPTION PAYMENTS	OPTION PAYMENTS	OPTION PAYMENTS	A CASH-MONEY MKI	BALI/WASH-USM	A CASH-MONEY MKI	OPTION PAYMENTS	OPTION PAYMENTS	OPTION PAYMENTS	OPTION PAYMENTS	OPTION PAYMENTS	STUDIES TO STUDIES	OPTION PAYMENTS	OPTION PAYMENTS	<b>OPTION PAYMENTS</b>	<b>OPTION PAYMENTS</b>	OPTION PAYMENTS	OPTION PAYMENTS	OPTION PAYMENTS	OPTION PAYMENTS	OPTION PAYMENTS	BALT/WASH Market: USM: TELEPHONE	PROFESSIONAL SERVIC 7/16- 7/31	<b>TELPEHONE: TELEPHON</b>	-split-	BALT/WASH-USM	A CASH-MONEY MK I
US MobilComm CHECK REGISTER 2100017-755026 From 05/31/1994 through 08/28/2007	Jeff <u>Payee</u> DAVID ELKIN JEFF NORMAN	COHEN SHAPIRO POLISHER F-split- transfer to/from Money Market A CASH-MONEY MKT	FLEISCHMAN & WALSH LLP	BELL ATLANTIC MD	EC COMM	VERMEL EN LERPRISES HEBBEDT HOLISED	BONNIE K McDANIEL	transfer to/from Money Market A CASH-MONEY MKT	CORESTATES BANK	AMY LAMPLEY	KENNETH POND	KATHY TAYLOR	transfer to/from Money Market A CASH-MONEY MK I	LEP PROFII INIL	transfer to/from Money Market A CASH-MONEY MK.	FRANK TALLERICO	DAVID MIXER		CINKULIS FAMILY I KUSI	DANIEL COLLINS PHILLIP HOLT	PDENDON MADTHEL DABTNEODS	CYNTHIA SPITLLER	MCMG INC	SUSAN GINGERT	RUSHIEBELL JACKSON	DAVID BARR	PCK SYSTEMS	MADHU KUVERJI	VIIVABEL PATEL W FRANK McCREIGHT	VAI FRIF JAMES	BELL ATLANTIC MD	RICHARD SHORIN	<b>BELL ATLANTIC- PA-1185</b>	American Express	TESSCO	transter to/from Money Market A CASH-MONEY MK I
n CHECK REG 94 through 08/2	Number David/Jeff Payee D1 D4VID C2 JEFF I	87	8 8	06	91	7 6 6 8	95 95			96 	86 6	<u>ი</u>	0	100		2001	2002	2003	2004	2005	2002	2008	2009	2010	2011	2012	2013	2014	2015 2016	2012	2018	2019	2021	2022	2023	
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Memo 8/1 - 8/15 OPTION GRANT- PHIL-TR OPTION MIAM-MYI	BALT/WASH-USM balt equipment EQUIPMENT SALES:NEW NY GILBERT (ORIGINALL) CASH-MONEY MKT BALT/WASH Market:USM: TELEPHONE OFFICE SUPPLIES EXPENSE REINBURSEME -splitsplitsplit- PROFESSIONAL SERVIC 8/16- 8/31 TELPEHONE: TELEPHONE TELPEHONE: TELEPHONE BANK CHARGES	-split- LEGAL COSTS-WAR PAYMENT ON ACCOUNT OFFICE SUPPLIES jeff stationary CASH-MONEY MKT PROFESSIONAL SERVIC 9/1- 9/15 POSTAGE & FEDEX ny o/s bills CASH-MONEY MKT PAID IN CAPITAL reinburse rent-jeff EQUIPMENT SALES:NEW NY equipment-GII BERT	9/15-10/1 M: TELEPHONE EW NY EQUIPMENT legal June NY SECURITY DEP- JEFF TENANT IMPROVEMENTS TENANT IMPROVEMENTS Rent Oct dues- 1 year  WIRE FEE-JEFF reinburse rent-jeff legal JuLY 10/1-10/15
Account -split- r OPTION PAYMENTS OPTION PAYMENTS	BALT/WASH-USM balt equipmer EQUIPMENT SALES:NEW NY GILBERT A CASH-MONEY MKT BALT/WASH Market:USM:TELEPHONE OFFICE SUPPLIES EXPENSE RE -split- Expense RE -split- II-split- TELPEHONE:TELEPHONE TELPEHONE:TELEPHONE BANK CHARGES	-split- LEGAL COSTS-WAR PAYMEN OFFICE SUPPLIES jeff statio OFFICE SUPPLIES jeff statio A CASH-MONEY MKT PROFESSIONAL SERVIC 9/1- 9/15 POSTAGE & FEDEX ny o/s bill A CASH-MONEY MKT PAID IN CAPITAL reinburse EQUIPMENT SALES:NEW NY equip	-split- BALT/WASH Market: USM: TELEPHONE EQUIPMENT SALES: NEW NY EQUIPMENT ELEGAL COSTS-WAR legal June PAID IN CAPITAL TENANT IMPRO PAID IN CAPITAL TENANT IMPRO -splitsplit- CASH-MONEY MKT TELPEHONE: TELEPHONE -split- TELPEHONE: TELEPHONE -split- SPAID IN CAPITAL TELPEHONE: TELEPHONE -splitsplit- TELPEHONE: TELEPHONE -splitsplit- TELPEHONE: TELEPHONE -splitsplit- TELGAL COSTS-WAR legal Jul Y -splitsplit- TELGAL COSTS-WAR legal Jul Y -split-
STER 2100017-755026 //2007  HEARD SHORIN THREE DOUBLE EWES PART! OPTION PAYMENTS JUANDA MYLES OPTION PAYMENTS	SEA INC  SEA INC  ZETRON, Inc  EQUIPMENT SALES  transfer to/from Money Market A CASH-MONEY MKT  BELL ATLANTIC MD  GLOBAL MEDIA GROUP INC  SEPIRITANNIC MAN  SEPIRITANTIC NYNEX MOBII -split- BELL ATLANTIC NYNEX MOBII -split- RICHARD SHORIN  PROFESSIONAL SE  BELL ATLANTIC- PA-1185  TELPEHONE: TELEF  CORESTATES BANK  BANK CHARGES	American Express -split- FLEISCHMAN & WALSH LLP LEGAL COSTS-WAI Evergreen Direct OFFICE SUPPLIES transfer to/from Money Market A CASH-MONEY MKT RICHARD SHORIN PROFESSIONAL SE FEDEX transfer to/from Money Market A CASH-MONEY MKT Craig Vickers PAID IN CAPITAL SEA INC	RICHARD SHORIN BELL ATLANTIC MD TESSCO COHEN SHAPIRO POLISHER ELEGAL COSTS-WAR BAKER & MCKENZIE GLOBAL MEDIA GROUP INC PAID IN CAPITAL BISHOP CONTRACTING PAID IN CAPITAL BAKER & MCKENZIE SPRINT CORESTATES BANK BANK CHARGES Craig Vickers COHEN SHAPIRO POLISHER ELEGAL COSTS-WAR RICHARD SHORIN -split-
US MobilComm CHECK REGISTER From 05/31/1994 through 08/28/2007 Date Number David/Jeff Pay 8/15/1994 2024 RIC 8/16/1994 2025 THF 8/16/1994 2026 JUA	2020 2027 2027 2029 2030 2033 2033 2034	2036 2037 2038 2039 2040	2047 2047 2048 2049 2050 1001 CJ3C 1002 C3e 1002 C3e 1005 C3b 1006 1006 1010
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ז	Memo Allentown, PA Option fee Rent NOV	TELEPHONE PHIL equipment-SMITH (D) PHIL EQUIPMENT-DAM	OPTION GRANT- PHIL-TH	TELPEHONE: TELEPHONE EQUIPMENT SALES: NEW NY EQUIPMENT-GILBERT TELPEHONE: TELEPHON TELEPHONE (EG 70.27) CONSTRUCTION-Parts SHIPPING ON SEA EQUIP	EXPENSES 9/94 & 10/94 reinburse rent-jeff	KEN POND EQUIPMENT invoice 17993 invoice 56302 wash-pond EXPENSE REINBURSEME incl inv 5275-76913 + 4 other	EXPENSE REINBURSEME invoice 18058-SMITH (DAN 410-542-6445 Rent Ded	-splitsplitsplit- PROFESSIONAL SERVIC USM VS WARREN stateme CASH-MONEY MKT TRAVEL & ENTERTAINM November exp reinburseme -split- TIPHONE TELEPHON	610-525-1185 reinburse rent-je Cyrus Dam, 1 Li SHIPPING ON S BREETZ-NY A/C
	Account OPTION PAYMENTS -split-	BALTWASH Market: USM: TELEPHONE CONSTRUCTION-Parts PHIL equipme CONSTRUCTION-Parts PHIL EQUIPM I EGAL COSTS-WAR	A CASH-MONEY MKT -split- r OPTION PAYMENTS	TELPEHONE: TELEPHONE EQUIPMENT SALES: NEW N TELPEHONE: TELEPHON T CONSTRUCTION-Parts	-split- PAID IN CAPITAL A CASH-MONEY MKT -split-	BALTWASH-KP CONSTRUCTION-Parts BALTWASH-KP -split- POSTAGE & FEDEX	-split- OFFICE SUPPLIES EXPENSE RE A CASH-MONEY MKT CONSTRUCTION-Parts invoice 18058 BALTWASH Market: USM: 410-542-6445 -split- Rent Ded	-splitsplit- PROFESSIONAL SERVIC A CASH-MONEY MKT TRAVEL & ENTERTAINN -split-	TELPEHONE:TELEPHON 610-525-1185 PAID IN CAPITAL reinburse rent CONSTRUCTION-Parts Cyrus Dam, 1 BALTWASH-KP SHIPPING ON NEW YORK-GB BREETZ-NY A
STER 2100017-755026 /2007	aff Payee Alejandro Calderon BAKER & MCKENZIE RICHARD SHORIN	BELL ATLANTIC MD SEA INC TESSCO	transfer to/from Money Market A CASH-MONEY MKT American Express THREE DOUBLE EWES PARTI OPTION PAYMENTS	SPRINT TESSCO BELL ATLANTIC- PA-1185 LEP PROFIT INTL	Eugene Parry Craig Vickers PAID IN CAPITAL transfer to/from Money Market A CASH-MONEY MKT RICHARD SHORIN -split-	TESSCO TRIDENT MICRO SYSTEMS SEA INC JEFF NORMAN FEDEX	Hogg Robinson of PA, Inc -split- JEFF NORMAN OFFICE SUPPLIES transfer to/from Money Market A CASH-MONEY MKT TRIDENT MICRO SYSTEMS CONSTRUCTION-P BELL ATLANTIC MD BALTWASH Market BAKER & MCKENZIE -split-	RICHARD SHORIN JEAN WARREN -split- CORBYN & HAMPTON PROFESSIONAL SE transfer to/from Money Market A CASH-MONEY MKT Eugene Parry TRAVEL & ENTER! American Express -split-	BELL ATLANTIC- PA-1185 Craig Vickers BROADCAST SERVICES INC LEP PROFIT INTL
US MobilComm CHECK REGISTER From 05/31/1994 through 08/28/2007	Number David/Jeff Payee 1013 Alejan 1014 C3f BAKEI 1015	1016 1017 1018	1020	1023 1024 1025	1027	1029 1030 1032 1033	1034 1036 1037 1039 C4	1041 1042 1043	1045 1046 1047
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	<u>Memo</u>	/IC 12/1 - 12/15 INVOICE #1093	DEPOSIT ON SALES BRO	invoice 56331 NY-BREETZ	IIC USM VS WARREN stateme	PROFESSIONAL SERVIC PAYMENT ON ACCOUNT-		252-0471 \$168.46 542-644!	cust # 01*333890	5-357-39281 & 1751-66952	inv # 24957		03852-001 9278.85 -002 10 ==1,	initial option payment				Rent NY office			EXPENSE REINBURSEME	ON 215-880-4059 12/94	ON 610 525-1185 12/94		EXPENSES 12/94	JN 129221416 12/94	a/c # 3782-652516-61008 1	IIP PACKARD BELL 486 COM	ACES: ACCOUNTING		30% of 3 eyetems			FR. FILE # 2391361	FR. FILE # 2361227	2.35 SYSTEMS	IC USM VS WARKEN stateme	
	Account A CASH-MONEY MKT	PROFESSIONAL SERVIC 12/1 - 12/15 OFFICE SUPPLIES INVOICE #1	MARKETING	<b>NEW YORK-GB</b>	PROFESSIONAL SERVIC	PROFESSIONAL SERV	A CASH-MONEY MKT	-split-	NEW YORK-GB	POSTAGE & FEDEX	OFFICE SUPPLIES	A CASH-MONEY MKT	t -split- : NEM YORK Market: A I	OPTION PAYMENTS	OF HOW PRINCE	A PAID IN CAPITAL	A CASH-MONEY MKT	-split-	COMPUTER and EQUIP	-split-	-split-	II TELPEHONE: TELEPH	<b>TELPEHONE: TELEPHON</b>	COMPUTER and EQUIP	-split-	TELPEHONE:TELEPHON 129221416 12/94	-split-	COMPUTER and EQUIP	PROFESSIONAL SERVICES: ACCOUNTING	DAINN CHANGES A CASH-MONEY MKT	-solit-	-spiir- BAI TWASH Market IISM	BALTIMORE OFFIC: TELE	STAXES- STATE INC &	STAXES- STATE INC &	-split-	PROFESSIONAL SERVIC	A CASH-MONEY MKI
1/2007	eff Payee to/from Money Market A CASH-MONEY MKT	RICHARD SHORIN Evergreen Direct	Evergreen Direct	SEA INC	CORBYN & HAMPTON	FLEISCHMAN & WALSH LLP	transfer to/from Money Market A CASH-MONEY MKT	BELL ATLANTIC MD	ZETRON, Inc	FEDEX	Directional Advertising Servic	transfer to/from Money Market A CASH-MONEY MKT	COHEN SHAPIRO POLISHER E-Spirt-	Aisen Mahmoud	FEDERAL COMMINICATIONS DATI AS: OPERATING CO wings 720	transfer to/from Money Market A PAID IN CAPITAL	transfer to/from Money Market A CASH-MONEY MKT	BAKER & McKENZIE	GLOBAL INDUSTRIES	RICHARD SHORIN	THOMAS R. FIORITA	BELL ATLANTIC NYNEX MOBII TELPEHONE: TELEPHON	<b>BELL ATLANTIC- PA-1185</b>	Greg Liug	Eugene Parry	SPRINT	American Express	STEPHEN W. ELKIN	RICHARD SHORIN	CORESTATES BAINA CHARGES transfer to/from Money Market A CASH-MONEY MKT	TRIDENT MICRO SYSTEMS	BELL ATI ANTIC MD	BELL ATLANTIC MD	DELAWARE SECRETARY OF ¿TAXES- STATE INC & FR. FILE # 2391361	DELAWARE SECRETARY OF § TAXES- STATE INC & FR. FILE # 2361227	TELEWAVE INC	CORBYN & HAMPLON	transfer to/from Money Market A CASH-MUNEY MK I
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From 05/31/1994 through 08/28/2007	<u>Date</u> N 12/1994	12/14/1994	12/15/1994	12/16/1994	12/16/1994	12/16/1994	12/16/1994	12/22/1994	12/23/1994	12/23/1994	12/23/1994	12/23/1994	12/29/1994	12/29/1994	12/29/1994	12/29/1994	12/29/1994	12/30/1994	12/30/1994	1/3/1995	1/3/1995	1/4/1995	1/4/1995	1/4/1995	1/9/1995	1/9/1995	1/9/1995	1/13/1995	1/13/1995 1/15/1006	1/13/1995	1/25/1995	1/25/1995	1/25/1995	1/25/1995	1/25/1995	1/25/1995	1/25/1995	C661/C7/1

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sn	Memo	1/5/95 invoice ss# 077-60-(	N 215-880-4059 1/95	30% of 2 Systems	1.35 SYSTEMS		Rent NY office		EQUIPMENT SALES: MIAI installation fee- 1st Union Fi	.35 SYSTEMS WPBQ436	30% of System WPBQ436	N 610-525-1185	January exp reinburseme	a/c # 3782-652516-61008 1		license option payment	30% down for WPCA720 &	EM a/c 275877		PROFESSIONAL SERVIC PAYMENT ON ACCOUNT-	Miami exp reinbursement		2/14/1995	.35 SYSTEMS WPCK629	30% down for WPCK629		MINNEAPOLIS	MINNEAPOLIS	IIL INV #W3026781 (philsmith	# 965030,965041,965664,9	invoice 57327 miami-m2f	invoice 57326 miami-taylor	shipping M2f & smith	reinburse rent-jeff-FEB	.35 SYSTEMS WPCX495		IN OUT OF POCKET OFFICE	& PACKARD BELL 486 REPA	shipping	# 967311,967736,967738	542-6445, 252-0471		
	Account	PROFESSIONAL SERVIC	III TELPEHONE: TELEPHO	-split-	-split-	-split-	-split-	A CASH-MONEY MKT	EQUIPMENT SALES:MI	BOSTON-HR	BOSTON-HR	TELPEHONE: TELEPHON 610-525-1185	-split-	-split-	A CASH-MONEY MKT	<b>OPTION PAYMENTS</b>	-split-	EQUIPMENT SALES:NEM a/c 275877	Undeposited Funds	PROFESSIONAL SERV	-split-	PROFESSIONAL SERVIC	-split-	NEW YORK-MA	NEW YORK-MA	A CASH-MONEY MKT	<b>DEPOSIT-Licensee</b>	<b>DEPOSIT-Licensee</b>	EQUIPMENT SALES:PHIL INV #W3026781	-split-	-split-	MIAMI-USM	-split-	PAID IN CAPITAL	PHILADELPHIA-AC	PHILADELPHIA-AC	<b>TELPEHONE: TELEPHON</b>	STELPEHONE: REPAIRS	-split-	-split-	-split-	PROFESSIONAL SERVIC	
STER 2100017-755026	ff Pavee	ERICA VENTLEY	BELL ATLANTIC NYNEX MOBII TELPEHONE: TELEPHON 215-880-4059 1/95	TRIDENT MICRO SYSTEMS	TELEWAVE INC	RICHARD SHORIN	BAKER & MCKENZIE	transfer to/from Money Market A CASH-MONEY MKT	Metro-Comm LLP	TELEWAVE INC	TRIDENT MICRO SYSTEMS	<b>BELL ATLANTIC- PA-1185</b>	Eugene Parry	American Express	transfer to/from Money Market A CASH-MONEY MKT	Henry Ritter	TRIDENT MICRO SYSTEMS	TNT Red Ball Express Inc	Customer payment	FLEISCHMAN & WALSH LLP	Eugene Parry	Communication Electronics	RICHARD SHORIN	TELEWAVE INC	TRIDENT MICRO SYSTEMS	transfer to/from Money Market	REYNOLDS LANDSTRA	REYNOLDS LANDSTRA	MOTOROLA	TESSCO	SEA INC	SEA INC	TELEWAVE INC	Craig Vickers	TELEWAVE INC	TRIDENT MICRO SYSTEMS	BLUMENTHAL GROUP	TOTAL COMPUTER SERVICES TELPEHONE: REPAIRS	TRIDENT MICRO SYSTEMS	TESSCO	BELL ATLANTIC MD	CORBYN & HAMPTON	
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şn	Memo OPTION FEE FOR MILWAI JEFF NORMAN- LAS VEG,	Rent NY office	FR. BOX 6743-635 12/94 FRAN	BOX 6743-635 & 6744-001	N 215-880-4059 21/95	# 972369	5-402-83192, 5-382-86588	TRAVEL & ENTERTAINM feb exp reinbursement	<b>EXPENSE REINBURSEME</b>	IC Gene Parry- March 1995		a/c # 3782-652516-61008 2	03852-001 351.40 -002 114	EQUIPMENT SALES: BOS invoice 158 BOSTON-SHE	23-2764588 12/94- 1/95	S BAL DUE ON WPCY922 #	INTEREST JAN/FEB	INTEREST JAN & FEB 199	IN 610-525-1185	Interest Jan & Feb	<b>EXPENSE REINBURSEME</b>			a/c # 315-0-05131-1	invoice # 248 & 250 freight	invoice # 247 & 249 50% d	invoice 22679 & 22674	# 976381, 978561, 978562	EQUIPMENT SALES:WAS PO # WPBZ906 Ottaviano	3/14/1995	PHIL exp reinbursement 3/	IC INV # 723161		INVOICE 2757	invoice # 301,302,303	<b>EXPENSE REINBURSEME</b>	IC a/c 14860 & 14870	E 011-208-2257-001	TE INV #n5111s20	
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3	<u>Memo</u>	410-542-6445 & 410-252-0.	C invoice 95409	# 983317,18 979317,98376	3/31/1995	N 215-880-4059 21/95			Rent NY office	INTEREST MARCH 1995	MARCH 95 INTEREST	<b>INTEREST MARCH 1995</b>	NEW YORK OFFICE: TELI reinburse for tel 9/94-2/95	reinburse rent-jeff-mar	a/c # 3782-652516-61008 3	4271-3829-2030-3522	5-452-35562,778-87644,42	<b>EXPENSE REINBURSEME</b>	N 610 525-1185 3/95	# 984239, 989685	shipping 464,461,462	_V inv #119479	inv 463 50% down- Allentov	PHIL exp reinbursement 3/3	CH 69 installation	Lf reinbursement		PMENT SALES BOS return of overpayment	PROFESSIONAL SERVIC USM VS WARREN stateme	Inv # 0168535 Allentown	4/15/1995		R inv # 722339			E a/c # 315-0-05131-1	C INV # 504886		INV # 51001 51031	April base + expenses	
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iISTER 2100017-755026 8/2007	<u>Account</u> transfer to/from Money Market A DUE F AFILLIATE	BELL ATLANTIC MD	American Bureau of Investigati	TESSCO	RICHARD SHORIN	BELL ATLANTIC NYNEX MOBII TELPEHONE: TELEPHON 215-880-4059 21/95	transfer to/from Money Market A CASH-MONEY MKT	transfer to/from Money Market A DUE	BAKER & MCKENZIE	SEA INC	TELEWAVE INC	TRIDENT MICRO SYSTEMS	Craig Vickers	Craig Vickers	American Express	Citibank Preferred Visa	FEDEX	JEFF NORMAN	<b>BELL ATLANTIC- PA-1185</b>	TESSCO	SEA INC	Radio Communication Co. Inc	SEA INC	Eugene Parry	B & E Foundations Inc	Craig Vickers	Customer payment	TELEWAVE INC	<b>CORBYN &amp; HAMPTON</b>	Relm Communications, Inc.	RICHARD SHORIN	transfer to/from Money Market A CASH-MONEY MKT	NEXTEL INC	Customer payment	Customer payment	Hogg Robinson of PA, Inc	FLEISCHMAN & WALSH LLP	transfer to/from Money Market A CASH-MONEY MK I	Customer payment BROADCAST SERVICES INC	THOMAS R. FIORITA	
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nsmc	OUNT  PEHONE:TELEPHON APRIL & MAY TELEPHONF  EREST EXPENSE INTEREST- APRIL  EREST EXPENSE INTEREST- APRIL	BALTIMORE OFFIC:TELE 011-208-2257-001 -split-		ESSIONAL SERVIC	INVOICE #887 +	lit- 4/30/1995	SH-MONEY MKT	COMMINICATION ELECTIONICS PROFESSIONAL SERVIC GENE PANY-APIN 1993 FEDERAL COMMINICATIONS PHII ADEI PHIA Market RI WPCA514- PAN M	ID IN CAPITAL reinburse rent-ieff-APR	TIMORE OFFIC: TELE	BELL ATLANTIC NYNEX MOBII TELPEHONE: TELEPHON A/C # 00309112	lit- INV # 210961+ 210962	LPEHONE:REPAIRS & INV 2104			-split- EXPENSE REINBURSEME	PAID IN CAPITAL reinburse rent-jeff-apr, add'l	SH-MONEY MKT	-split- a/c # 3782-652516-61008 4		PHILADELPHIA-CF 30 % Downpayment- Bacto		ILADELPHIA-AC INV # 001039	DELPHIA Market: Th		<b>EHONE: TELEPHON</b>		215-751-9178	it- 5/15/1995	Undeposited Funds		PHILADELPHIA-CF reinbursement for supplies	STON MAINEL ALLER A/C # 45000129	MEN I SALES:MIAN		III- I KAVEL EXPENSES 5/15	Customer payment COHEN SHAPIRO POLISHER FPROFESSIONAL SERVIC INV # 212771 & 212772	
<b>US MobilComm CHECK REGISTER 2100017-755026</b> From 05/31/1994 through 08/28/2007	David/Jeff Payee BLUMENTHAL GROUP TRIDENT MICRO SYSTEMS TELEWAVE INC	AT & T BELL ATLANTIC MD	C9 BAKER & McKENZIE	THOMAS R. FIORITA	SEAINC		transfer to/from Money Market A	FEDERAL COMMUNICATIONS		AT&T		37 COHEN SHAPIRO POLISHER E-split-	39 TOTAL COMPUTER SERVICES TELPEHONE: REPAIRS & INV 2104		11 LRS/NRS COMMUNICATIONS NEW YORK Market:WIRE	JEFF NORMAN	Craig Vickers PA	transfer to/from Money Market A CASH-MONEY MKT	American Express	NEXTEL INC	STAINLESS INC		TU-WAY MOBILE COMMUNICA	BROADCAST SERVICES INC	ACCORDIA INC	BELL ATLANTIC- PA-1185	Eugene Parry		RICHARD SHORIN	Customer payment Un	transfer to/from Money Market A		THE THE THE	I ELEWAVE INC	Eugene Parry	HOMAS R. FIORITA		
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	151088-4260-486+ 011-208 June base USM VS WARREN stateme MAY COMMUNITY REPEA	INTEREST MAY 1995 30% down for WPCA514 + .35 SYSTEMS WPCA514 A/C # 000309112 Rent NY office INV #n511rmzo	INV # 52725 # 146521, 150373 inv # 01532-02-001 reinburse rent-jeff-mar & June	inv # 1153, 1130a USMC-005 cust # 1715-8735-2 a/c # 3782-652516-61008 5 2ND QUARTER 23-276458 6/15/1995	a/c # 45500129 70 % balance due- Bacton I 215-751-9178 INV # 053095054 WPBP502- PALM Bacton hill supplies RENT MAY & JUNE reinbursement of insurance reinbursement of construction c JUNE COMMUNITY REPE.
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sn	Payee Account Memo COHEN SHAPIRO POLISHER FPROFESSIONAL SERVIC INV # 213645 RELL ATLANTIC DA 1185 DHILADEI DHIA MARATBERIO 640 4073 BACTON		-split- PHL exp reinbursement 5/2 NEW YORK MARKSTANIBE DARTS COD DEMO ELECT	FEDERAL COMMUNICATIONS NEW YORK Market: AJEE! WPCK629 - PALM	Undeposited Funds	Undeposited Funds	A CASH-MONEY IMKI	BELL ATLANTIC NYNEX MOBILTELPEHONE:TELEPHON A/C # 000309112	-split- 410552-0471 410542-6445	-split- 151088-4260-486+ 011-208		•		ESSIONAL SERVIC	ilds-	PHILADELPHIA Market: IF INV # 53205 NEW YORK OFFICE: TELLINELIDER	NEW TORN OFFICE, IELL REINBURSE L'ELEPHONE MAR & APR	-Split-	Undeposited Funds	DEDOESSIONAL SERVICES Boss, May and himo	FNOT ESSIONAL SERVIC GENE FAMILY-MAY AND JUNE	NOHGH HELINDH	-split-move: Leter How or 0.525-1105	N CAPITAL		-split-	PROFESSIONAL SERVICES.ACCOUNTING	POSTON MARKELRITTEN A/C # 45500129 PHILADELPHIA Market: C/ RENT JULY	-split-	<b>EHONE: TELEPHON</b>	-split- a/c # 1035280924-0001	Undeposited Funds		-split-	PROFESSIONAL SERVIC USM VS WARREN stateme	BELL ATLANTIC- PA-1185 PHILADELPHIA Market:Rf610 640-4072 NATIONAL BEDEATED SYSTELNEW YORK Market:WIDE ILLY COMMUNITY BEDEA	ELINEVY TORN MAIRELVIIRE JOLT COMINIONITI NEFET
REGISTER 2100017-755026 08/28/2007	Number David/Jeff Payee 1261 COHEN SHAPIRO POLISHER 1265 RELLATLANTIC DA 1185	RICHARD SHORIN	Eugene Parry	FEDERAL COMMUNICATION	Customer payment	Customer payment	transfer to/from Money Market A CASH-MONEY MKT transfer to/from Money Market A CASH-MONEY MKT	BELL ATLANTIC NYNEX MOE	BELL ATLANTIC MD	AT&T	TRIDENT MICRO SYSTEMS	TELEWAVE INC	SEA INC			BROADCASI SERVICES INC	Craig vickers	Customer payment	Customer payment Undeposited Funds	Commission Dominion Planted	American Express	BELL ATLANTIC-PA-lih	THOMAS R. FIORITA	Craiq Vickers	transfer to/from Money Market A CASH-MONEY MKT	Customer payment	RICHARD SHORIN	WEMZ RENTALS	BELL ATLANTIC-PA-lib	Steve Blumenthal	MOTOROLA	Customer payment	transfer to/from Money Market A CASH-MONEY MKT	Citation Communications	CORBYN & HAMPTON	BELL ATLANTIC- PA-1185 NATIONAL BEDEATED SVST	INATIONAL REFEATER 5151
m CHECK 94 through	<u>lumber</u> Dig 1261 1265	1272	1262	1268				1264	1266	1267	1269	1270	1271	1273	1274 C11	12/5				1246	1276	1270	1278				1284	1280	1281	1285	1286			1245	1287	1288	727
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3	Memo E		service charge		410-54Z-6445, 25Z-0471 C INV # 214696	7/31/1995		inv #001	C Aug base	modem returned- CHECK VOID	July interest	INTEREST JULY 1995	Rent NY office -AUG	TF INV # 53662	inv # 1170	N A/C # 000309112-00001	.Lf 151088-4260-486			reinburse rent-jeff-aug	a/c # 3782-652516-62006 7	additional option payment	additional option payment	additional option payment	additional option payment		N 610-525-1185	IC Gene Parry- June 95			N A/C # 130060276	interest July	EQUIPMENT SALES:NEM shipping - Wireless Inc	8/15/1995	ICES		D/215-751-9178	IC INV # 080895005	INV # USMC-008	E & FEDEX = a/c # 1/15-8/35-2 & ENTERTAINM travel reinbursement	
	Account MARKETING	A CASH-MONEY MKT	BANK CHARGES	Undeposited Funds	-Spiir- FPROFFSSIONAL SFRVI	-split-	A DUE F AFILLIATE	OFFICE SUPPLIES	PROFESSIONAL SERVIC Aug base	-split-	INTEREST EXPENSE	INTEREST EXPENSE	-split-	PHILADELPHIA Market: TH INV # 53662	MARKETING	II TELPEHONE:TELEPHO	NEW YORK OFFICE: TEL! 151088-4260-486	A DUE F AFILLIATE	Undeposited Funds	PAID IN CAPITAL	-split-	<b>OPTION PAYMENTS</b>	<b>OPTION PAYMENTS</b>	OPTION PAYMENTS	OPTION PAYMENTS	A CASH-MONEY MKT	TELPEHONE: TELEPHON 610-525-1185	PROFESSIONAL SERVIC Gene Parry- June 95	Undeposited Funds	Undeposited Funds	TELPEHONE:TELEPHON A/C # 130060276	INTEREST EXPENSE	EQUIPMENT SALES:NE	-split-	PROFESSIONAL SERVICES	A CASH-MONEY MKT	PHILADELPHIA Market: D/ 215-751-9178	BALT/WASH Market: UNIC INV # 080895005	( POSTAGE & FEDEX	POSTAGE & FEDEX TRAVEL & ENTERTAIN	
<b>SISTER 2100017-755026</b> 28/2007	Jeff Payee O.I ART GALLERY	transfer to/from Money Market A CASH-MONEY MKT	CORESTATES BANK	Customer payment	BELL ATLANTIC MD -Split- COHEN SHAPIRO POLISHER FPROFESSIONAL SERVIC INV # 214696	RICHARD SHORIN	transfer to/from Money Market A DUE F AFILLIATE	Comtech Communications	THOMAS R. FIORITA	TRIDENT MICRO SYSTEMS	TELEWAVE INC	SEA INC	BAKER & McKENZIE	BROADCAST SERVICES INC	Evergreen Direct	BELL ATLANTIC NYNEX MOBII TELPEHONE: TELEPHON A/C # 000309112-00001	AT&T	transfer to/from Money Market A DUE F AFILLIATE	Customer payment	Craig Vickers	American Express	AMY LAMPLEY	KENNETH POND	BONNIE K McDANIEL	KATHY TAYLOR	transfer to/from Money Market A CASH-MONEY MKT	BELL ATLANTIC-PA-lib	Communication Electronics	Customer payment	Customer payment	SPRINT	TRIDENT MICRO SYSTEMS	LRS COMMUNICATIONS	RICHARD SHORIN	Vitoria Hollender	transfer to/from Money Market A CASH-MONEY MKT	BELL ATLANTIC-PA-lib	ACCORDIA INC	EDM DELIVERY SYSTEMS, IN POSTAGE & FEDEX	FEDEX Peter Murray	(5
n CHECK REC 4 through 08/2	Number David/Jeff Payee			7000	1289 1292	1302		1293	1294	1295	1296	1297	1298 C12	1299	1300	1301	1303				1304	1306	1307	1308	1309		1305	1310			1311	1314	1315	1316	1320		1313	1318	1321	1322 1323	)    -  -
US MobilComm CHECK REGISTER From 05/31/1994 through 08/28/2007	<u>Date</u> N 7/24/1995	7/24/1995	7/25/1995	7/25/1995	7/31/1995	7/31/1995	7/31/1995	8/1/1995	8/1/1995	8/1/1995	8/1/1995	8/1/1995	8/1/1995	8/1/1995	8/1/1995	8/1/1995	8/1/1995	8/2/1995	8/3/1995	8/7/1995	8/8/1995	8/8/1995	8/8/1995	8/8/1995	8/8/1995	8/10/1995	8/11/1995	8/11/1995	8/11/1995	8/14/1995	8/15/1995	8/15/1995	8/15/1995	8/15/1995	8/16/1995	8/16/1995	8/17/1995	8/18/1995	8/18/1995	8/18/1995 8/18/1995	; ;

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msn .	Account Memo TRAVEL & ENTERTAINM 5/1, 6/25, 6/27 BOSTON Market: RITTER a/c # 45500129	PHILADELPHIA Market: C/RENT AUG A CASH-MONEY MKT	BARRY ELECTRONICS NEW YORK OFFICE: OPE ASTRON RS 10A NATIONAL REPEATER SYSTEINEW YORK Market: WIRE AUG COMMUNITY REPEA	PHILADELPHIA Market: Rt 610-640-4072 Undenosited Funds	Undeposited Funds	A CASH-MONEY MKT PHII ADEI PHIA Market TF PHI18		NEW YORK OFFICE: TEL! 151088-4260-486	Undeposited Funds	PROFESSIONAL SERVIC STATEMENT # 5/3	REST EXPENSE INTEREST AUG			-split- Rent NY office -SEPT	PROFESSIONAL SERVIC LOU ALBERT- AUGUST SI	ESSIONAL SERVIC INV # 215676		-split- SEPT BASE + EXPENSES	EHONE: TELEPHON	-split- A/C # 14880, 14870	A CASH-MONEY MKT	Undeposited Funds	WASH Market:UNIC	-split- a/c # 3/82-652516-62006 8		TELPEHONE: TELEPHON 610 525-1185 8/95	PAID IN CAPITAL reinburse rent-jeff-sept	A CASH-MONEY MKT	Undeposited Funds	EHONE: TELEPHON	-split- 8/25 travel expenses	ADELIDHIA Market DA	TRAVEL & ENTERTAINM a/c # 3728-503020-01001 9	-split-	
US MobilComm CHECK REGISTER 2100017-755026 From 05/31/1994 through 08/28/2007	David/Jeff Payee  JEFF NORMAN  NEXTEL INC			7 BELL ATLANTIC-PA-lib Customer payment	Customer payment					CORBYN & HAMPLON		•	·	C13							transfer to/from Money Market A CASH-MONEY MKT					Customer payment S BELL ATI ANTIC- PA-1185		transfer to/from Money Market A CASH-MONEY MKT	Customer payment			MEN TORN STATE SALES TA Split			
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รก	<u>Memo</u>	a/c # 1715-8735-2			R a/c # 45500129	C/RENT sept	ELI 151088-4260-486	NEW YORK OFFICE:TELf reinburse PHONE- MAY-JULY 95		O	downpayment 25 systems		9/16- 9/30	PHILADELPHIA Market:Rf INV # 2469 10/1- 23/31	Rf 610-640-4072	a/c # 1715-8735-2	INTEREST- SEPT	INTEREST SEPT 1995	INTEREST SEPT 1995	iM:410-542-6445	ON inv # 0003031816		8/18, 8/30, 9/8	NY office -tel 3/95-8/95	PROFESSIONAL SERVIC LOU ALBERT- SEPT SERVICES	Rf WPCA514- PALM	PROFESSIONAL SERVIC consulting 10/95- 2/96	LE final bill-adj		a/c # 1035280924-0001	a/c # 3782-652516-62006 9	PEHONE:TELEPHON 610 525-1185 9/95	reinburse rent-jeff-oct			D/215-751-9178	10/1 10/15		IC Oct base		10 AC # 3589A	V6000 + OV )
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US MobilComm CHECK REGISTER From 05/31/1994 through 08/28/2007	<u>Date</u> Ni	9/15/1995 9/18/1995	9/18/1995	9/22/1995	9/25/1995	9/25/1995	9/25/1995	9/25/1995	9/25/1995	9/26/1995	9/28/1995	9/29/1995	9/30/1995	10/1/1995	10/1/1995	10/1/1995	10/2/1995	10/2/1995	10/2/1995	10/2/1995	10/2/1995	10/3/1995	10/4/1995	10/5/1995	10/5/1995	10/5/1995	10/6/1995	10/6/1995	10/7/1995	10/9/1995	10/9/1995	10/9/1995	10/10/1995	10/10/1995	10/13/1995	10/16/1995	10/16/1995	10/16/1995	10/18/1995	10/18/1995	10/19/1995 10/25/1995	0.001 107/01

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nsn	Memo Pa		LI 151088-4260-486	RF 610-640-4072	!	C/ RENT oct	R a/c # 45500129	NATIONAL REPEATER SYSTEINEW YORK Market:WIRE OCT COMMUNITY KEPEA	IC STATEMENT # 634	10/16-10/31	INTEREST OCT 1995	Oct Interest	Oct interest	N inv # 0003031816			M: 410-542-6445		NY office -tel 3/95-8/95	NOV base			IN 610-525-1185	a/c # 3782-652516-62006 1	reinburse rent-jeff-NOV	/E WPCX368- PALM		D/215-751-9178		IC 11/1 - 11/15			a/c # 1035280924-0001	PROFESSIONAL SERVIC FINAL PAYMENT- client 05		TF#54749	PHILADELPHIA Market: TF FINAL LEASE PAYMENT				LI 151088-4260-486	R a/c#45500129
	Account POSTAGE & FEDEX	-split-	NEW YORK OFFICE: TELI 151088-4260-486	PHILADELPHIA Market: Rf 610-640-4072	-split-	PHILADELPHIA Market: C/ RENT oct	BOSTON Market:RITTER a/c # 45500129	E NEW YORK Market: WIR	PROFESSIONAL SERVIC STATEMENT # 634	-split-	INTEREST EXPENSE	INTEREST EXPENSE	INTEREST EXPENSE	BII TELPEHONE: TELEPHO	Undeposited Funds	I A DUE F AFILLIATE	BALT/WASH Market: USM: 410-542-6445	-split-	-split-	-split-	t A DUE F AFILLIATE	Undeposited Funds	TELPEHONE: TELEPHON 610-525-1185	-split-	PAID IN CAPITAL	<b>IS MIAMI Market:USM REV</b>	Undeposited Funds	PHILADELPHIA Market: D/215-751-9178	BANK CHARGES	PROFESSIONAL SERVIC 11/1 - 11/15	Undeposited Funds	t A DUE F AFILLIATE	-split-				> PHILADELPHIA Market:	t A DUE F AFILLIATE	Undeposited Funds	t A DUE F AFILLIA I E	NEW YORK OFFICE:TEL! 151088-4260-486	BOSTON Market:RITTER a/c#45500129
TER 2100017-755026	<u>f Payee</u> FEDEX	Customer payment	AT&T	BELL ATLANTIC-PA-lib	Customer payment	WFMZ RENTALS	NEXTEL INC	NATIONAL REPEATER SYST	CORBYN & HAMPTON	RICHARD SHORIN	SEA INC	TRIDENT MICRO SYSTEMS	TELEWAVE INC	BELL ATLANTIC NYNEX MOBII TELPEHONE: TELEPHON inv # 0003031816	Customer payment Undeposited Funds	transfer to/from Money Marke	BELL ATLANTIC MD	Customer payment	BAKER & MCKENZIE	THOMAS R. FIORITA	transfer to/from Money Market A DUE F AFILLIATE	Customer payment	BELL ATLANTIC-PA-lib	American Express	Craig Vickers	FEDERAL COMMUNICATIONS MIAMI Market: USM REVE WPCX368- PALM	Customer payment	BELL ATLANTIC-PA-lib	CORESTATES BANK	RICHARD SHORIN	Customer payment	transfer to/from Money Market A DUE F AFILLIATE	MOTOROLA	FLEISCHMAN & WALSH LLP	Customer payment	BROADCAST SERVICES INC	BROADCAST SERVICES INC	transfer to/from Money Market A DUE F AFILLIATE	Customer payment	transfer to/from Money Market A DUE F AFILLIA I E	AT&T	NEXTEL INC
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US MobilComm CHECK REGISTER 21           From 05/31/1994 through 08/28/2007           Date         Number         David/Jeff         Payee           12/26/1995         1442         WFMZ           12/26/1995         1443         CORB           12/26/1995         1445         NATIO           12/26/1995         1449         FEDE)           12/26/1995         1450         FEDE)	1444 1447 1454	1446 1451 1452 1453 1455 1456 1458	1460 1462 1463 1464 1465 1466	1468 1470 1471
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sn	Memo CUST # 132293	STATEMENT# 787 Initial cost deposit	E 718-771-6189 JAN 96	2/19/96- 3/1/96		RCR ad 9/95	E inv # USMC-017 FEB 96	a/c # 1715-8735-2 FEB 96	MAR base + EXP	RF 610-640-4072	M: 410-542-6445	INTEREST FEB 1996	FEB INTEREST	INTEREST- FEB 1996	Inv # 1190 8/95 INV	R 617-247-2046 JAN 96		Li 019-732-4427-001			NY office - MARCH	N 610 525-1185 2/96	a/c # 3782-652516-62006 2	COMPUTER and EQUIP INV 000625730 NET OF CF	PA DEPARTMENT OF REVENL TAXES- STATE INC & FR BOX 6743-635 1996 FF TA	PA DEPARTMENT OF REVENL TAXES- STATE INC & FR BOX 6744-001 1996 FF TA				FROFESSIONAL SERVIC 3/2/30-3/13/30 SACRAMENTO Market: EL WPDH633-EL KIN- PALM	reinburse rent-ieff-mar		0/215-751-9178		2/15/96 invoice	1ST QUARTER 23-276458	NEW YORK OFFICE:TEL! telephone reinbursement- ny MIAMI Madad+IISM BEVE WEGY369 DALM	E WYPUA308- PALIVI	
	Account -split-	PROFESSIONAL SERVIC LEGAL COSTS-WAR	NEW YORK Market:WIRE A CASH-MONEY MKT	-split-	A DUE F AFILLIATE	ADVERTISING	NCNEW YORK OFFICE:OP	POSTAGE & FEDEX	-split-	PHILADELPHIA Market: Rf 610-640-4072	BALT/WASH Market: USM: 410-542-6445	INTEREST EXPENSE	INTEREST EXPENSE	INTEREST EXPENSE	OFFICE SUPPLIES	<b>BOSTON Market: RITTER</b>	Undeposited Funds	NEW YORK OFFICE: TEL! 019-732-4427-001	A DUE F AFILLIATE	Undeposited Funds	-split-	TELPEHONE: TELEPHON 610 525-1185 2/96	-split-	COMPUTER and EQUI	NL TAXES- STATE INC & FI	NL TAXES- STATE INC & FI	A DUE F AFILLIATE	BANK CHARGES	-split-	PROFESSIOINAL SERVI	PAID IN CAPITAL	Undeposited Funds	PHILADELPHIA Market: D/ 215-751-9178	Undeposited Funds	POSTAGE & FEDEX	A) -split-	NEW YORK OFFICE:TE	IS MIAMI Market. USM REV Undeposited Funds	
TER 2100017-755026 2007	f <u>Payee</u> ACCORDIA INC	CORBYN & HAMPTON SUSMAN GODFREY L.L.P.	NYNEX-NY TANÀ NORV MARKET: TRANSFER MOREY MARKET TANÈRE TO/from Money Market A CASH-MONEY MKT	RICHARD SHORIN	transfer to/from Money Market A DUE F AFILLIATE	Crain Communications	EDM DELIVERY SYSTEMS, INCNEW YORK OFFICE: OPE inv # USMC-017 FEB 96	FEDEX	THOMAS R. FIORITA	<b>BELL ATLANTIC- PA-1185</b>	BELL ATLANTIC MD	SEA INC	TELEWAVE INC	TRIDENT MICRO SYSTEMS	Evergreen Direct	NYNEX-NY	Customer payment	AT&T	transfer to/from Money Market A DUE F AFILLIATE	Customer payment	BAKER & McKENZIE	<b>BELL ATLANTIC- PA-1185</b>	American Express	GLOBAL INDUSTRIES	PA DEPARTMENT OF REVEI	PA DEPARTMENT OF REVE	transfer to/from Money Market A DUE F AFILLIATE	CORESTATES BANK	Customer payment	FEDERAL COMMINICATIONS	Craig Vickers	Customer payment	BELL ATLANTIC- PA-1185	Customer payment	Lepercq, de Neuflize & Co	NEW YORK STATE SALES TAX -split-	Peter Murray	FEDERAL COMMUNICATIONS MIAMI Market: USM REVE VVPCASOS- PALM Customer payment	
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	PALM PALM 72 9/96	a/c # 1715-8735-2 MAR 96 INV 376 MARCH RENT IWPCQ454- PALM APRIL RENT 410-542-6445 STATEMENT # 859 FEB 96 617-247-2046 MAR 96 april base + expenses	INTEREST MARCH 1996 INTEREST MARCH 1996 INTEREST MARCH 1996 RETAINER- client 0503 NY office - APRIL + TELEF	a/c # 1715-8735-2 MAR 96 610-525-1185 WPCY922- PALM WPCV997- PALM WPCP576- PALM License # 23-466926 718-771-6189-775-225 019-732-4427-001 WPCP580- PALM
Memo  :et:Rf WPCA514-  \UEEI a/c # 10352  VIRE MAR COMI  et:Of WPDC210-  et:Of WPDC410-	R OIWPBQ436 PAL ATIN: WPBM716- PAI et:Rf 610-640-4072 3/18/96-3/29/96	a/c # 1715-8735-2 MA TER INV 376 MARCH RE IMM I WPCQ454- PALM IMM I APRIL RENT USM: 410-542-6445 RVIC STATEMENT # 859 F TER 617-247-2046 MAR 9 april base + expenses		a/c # 1715-8735-2 MA HON 610-525-1185 EPAR WPCY922- PALM (SY\$ WPCV997- PALM TEL C WPCP576- PALM License # 23-466926 VIRE 718-771-6189-775-22 TEL[019-732-4427-001
Account Undeposited Funds -split- S PHILADELPHIA Market:RF WPCA514- PALM NEW YORK Market:AJEEI a/c # 1035280924-0001 SINEW YORK Market:WIRE MAR COMMUNITY REI S SACRAMENTO Market:OF WPCZ225- PALM S SACRAMENTO Market:OF WPDC210- PALM S SACRAMENTO Market:OF WPDG461- PALM	A DUE F AFILLIATE S BOSTON Market:BARR OIWPBQ436 PA -split- S MIAMI Market:OPERATIN WPBM716- P, PHILADELPHIA Market:Rf 610-640-4072 -split-	Undeposited Funds POSTAGE & FEDEX BOSTON Market:RITTER INV 376 MARCH RENT MIAMI Market:EC COMM I WPCQ454- PALM MIAMI Market:EC COMM I APRIL RENT BALTWASH Market:USM: 410-542-6445 PROFESSIONAL SERVIC STATEMENT # 859 FEB 96 BOSTON Market:RITTER 617-247-2046 MAR 96 -split-	INTEREST EXPENSE INTEREST EXPENSE INTEREST EXPENSE LEGAL COSTS-WAR A DUE F AFILLIATE -splitsplitsplit-	POSTAGE & FEDEX a/c # 1715-8735-2 MAF TELPEHONE:TELEPHON 610-525-1185 BOSTON Market:SHEPAR WPCY922- PALM BOSTON Market:PCK SY\$ WPCV997- PALM BOSTON Market:PATEL C WPCP576- PALM A DUE F AFILL!ATE License # 23-466926 NEW YORK Market:WIRE 718-771-6189-775-225 NEW YORK OFFICE:TEL! 019-732-4427-001 BOSTON Market:KUVERJ WPCP580- PALM
US MobilComm CHECK REGISTER 2100017-755026           From 05/31/1994 through 08/28/2007         Account         Memo           Date         Number David/Jeff Payee         Account         Memo           3/19/1996         Customer payment         -split-           3/21/1996         1527         FEDERAL COMMUNICATIONS PHILADELPHIA Market: RE WPCA514- PALM           3/22/1996         1524         MOTOROLA         NEW YORK Market: Alet and COMMUNITY REPEATER SYSTE! NEW YORK Market: OF WPCZ225- PALM           3/22/1996         1525         FEDERAL COMMUNICATIONS SACRAMENTO Market: OF WPDC210- PALM           3/25/1996         1529         FEDERAL COMMUNICATIONS SACRAMENTO Market: OF WPDC210- PALM           3/25/1996         1529         FEDERAL COMMUNICATIONS SACRAMENTO Market: OF WPDG210- PALM           3/25/1996         1530         FEDERAL COMMUNICATIONS SACRAMENTO Market: OF WPDG461- PALM	transfer to/from Money Market A DUE F AFILLIATE FEDERAL COMMUNICATIONS BOSTON Market:BARR OIWPBQ436 PALM Customer payment FEDERAL COMMUNICATIONS MIAMI Market:OPERATINIWPBM716-PALM BELL ATLANTIC-PA-1185 PHILADELPHIA Market:Rf 610-640-4072 RICHARD SHORIN -split-	Customer payment  Customer payment  POSTAGE & FEDEX  AIC # 1715-8735-2  TOWER RESOURCE MANAGE BOSTON Market:RITTER INV 376 MARCH FEDERAL COMMUNICATIONS MIAMI Market:EC COMM IWPCQ454- PALM American Tower Systems- FL  BALTWASH Market:USM: 410-542-6445  CORBYN & HAMPTON  PROFESSIONAL SERVIC STATEMENT # 85  NYNEX-NY  BOSTON Market:RITTER 617-247-2046 MA-split-	SEA INC INTEREST EXPERITEDENT MICRO SYSTEMS INTEREST EXPERITEDENT MICRO SYSTEMS INTEREST EXPERITEDENT MICRO SYSTEMS INTEREST EXPERITEDENT MICRO SYSTEMS INTEREST EXPERITEDENT INTEREST EXPERITEDENT MARKET A DUE F AFILLIATE BAKER & MCKENZIE Customer payment Customer payment -split- customer payment -split-	FEDEX POSTAGE & FEDEX a/c # 1715-8735-2 BELL ATLANTIC-PA-lib TELPEHONE:TELEPHON 610-525-1185 FEDERAL COMMUNICATIONS BOSTON Market:SHEPAR WPCY922- PALM FEDERAL COMMUNICATIONS BOSTON Market:PCK SY:WPCV997- PALM FEDERAL COMMUNICATIONS BOSTON Market:PATEL C WPCP576- PALM fransfer to/from Money Market A DUE F AFILLIATE  PA DEPARTMENT OF REVENL -split- NEW YORK Market:WIRE 718-771-6189-775 AT & T NEW YORK OFFICE:TELI 019-732-4427-001 FEDERAL COMMUNICATIONS BOSTON Market:KUVERJ WPCP580- PALM
US MobilComm CHECK REGISTER 21           From 05/31/1994 through 08/28/2007           Date         Number David/Jeff Payee           3/19/1996         1527         FEDEI           3/21/1996         1527         FEDEI           3/22/1996         1524         MOTC           3/22/1996         1525         NATIC           3/25/1996         1528         FEDEI           3/25/1996         1529         FEDEI           3/25/1996         1529         FEDEI           3/25/1996         1530         FEDEI				
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US MobilCon From 05/31/1/ Date 3/19/1996 3/21/1996 3/22/1996 3/25/1996 3/25/1996 3/25/1996	3/25/1996 3/26/1996 3/26/1996 3/27/1996 3/29/1996	3/30/1996 4/1/1996 4/1/1996 4/1/1996 4/1/1996 4/1/1996 4/1/1996	4/1/1996 4/1/1996 4/1/1996 4/1/1996 4/2/1996 4/2/1996 4/5/1996	4/8/1996 4/8/1996 4/8/1996 4/8/1996 4/9/1996 4/9/1996 4/9/1996 4/9/1996

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	<u>Memo</u> a/c # 1715-8735-2 APRII 410-542-6445	617-247-2046	a/c # 1035280924-0001	INTEREST APRIL 1996	INTEREST APRIL	NY Office - MAY	NV # 501189	VPCA514- PALM	v # DAL042544, (	ıv # 3124	SERVIC inv # 10881	Spiffs Mainstreet Ford				lient # 6647.4526			119-732-4427-001	18-771-6189	10 525-1185 4/96	a/c # 3782-652516-62006 4	NV 447 MAY REN		15-751-9178		5/1-5/15	reinburse rent-jeff-MAY	5/15- 5/31 + 4/25 EXPENSE		:	sale of radios		//c # 1035280924-	Ismc-018	a/c# 1715-8735-2	NV # 8251, 8313	MAY COMMUNITY	
	3E & FEDEX 'ASH Market:USM:	BOSTON Market:RITTER 6 DUE F AFILLIATE	/ YORK Market: AJEEI		INTEREST EXPENSE		II Market:EC COMM I	ADELPHIA Market: RF WPCA514- PALM CINKUTI	FESSIONAL SERVIC inv # DAL042544, 043391	FESSIONAL SERVIC inv # 3124	PROFESSIONAL SERVIC i	TON Market:RITTER	.1.		F AFILLIATE	FESSIONAL SERVIC client # 6647.4526	<u>.</u>		NEW YORK OFFICE:TEL! 019-732-4427-001	NEW YORK Market: WIRE 718-771-6189	EHONE: TELEPHON	.4.	TON Market:RITTER I	F AFILLIATE	ADELPHIA Market: D/ 215-751-9178			IN CAPITAL			F AFILLIATE		i !	NEW YORK Market:AJEE! a/c # 1035280924-0001	V YORK OFFICE:OPE (	POSTAGE & FEDEX	TELPEHONE:REPAIRS & INV # 8251, 8313	V YORK Market: WIKE I	.4.
	Account POSTA( BALT/W	BOS rket A DUE	NEV								PRO		-split	-split	rket A DUE	PRO	-split	-split	NEV	NEV	TEL	-split	NAGE BOS	rket A DUE		-split	-split	PAIC	-split	-split-	rket A DUE	-split	-split	NEV	IS, INCNEV	POS	TELI	YSIEINEV	-split
TER 2100017-755026 2007	f <u>Payee</u> FEDEX BELL ATLANTIC MD	NYNEX-NY BOS' transfer to/from Money Market A DUE	MOTOROLA	SEA INC	TRIDENT MICRO SYSTEMS	BAKER & MCKENZIE	American Tower Systems- FL	FEDERAL COMMUNICATIONS	NightRider Overnite Copy Ser	Courtroom Video	Steve Meador & Assoc	All-Comm Technologies, Inc	Customer payment	Customer payment	transfer to/from Money Market A DUE	SUSMAN GODFREY L.L.F	Customer payment	Customer payment	AT&T	NYNEX-NY	BELL ATLANTIC- PA-1185	American Express	TOWER RESOURCE MANAGE BOSTON Market: RITTER INV 447 MAY RENT	transfer to/from Money Market A DUE	BELL ATLANTIC- PA-1185	Customer payment	RICHARD SHORIN	Craig Vickers	THOMAS R. FIORITA	Customer payment	transfer to/from Money Market A DUE	BARRY ELECTRONICS	Customer payment	MOTOROLA	EDM DELIVERY SYSTEMS, INCIDENT YORK OFFICE: OPE usmc-018	FEDEX	CAP OFFICE SYSTEMS	NATIONAL KEPEATEK SYSTEINEW YORK MARKETWIKE MAY COMMUNITY KEPEA	Customer payment
US MobilComm CHECK REGISTER From 05/31/1994 through 08/28/2007	Number David/Jeff 1597 1599	1600	1587	1591	1592	1596 C21	1598	1605	1601	1602	1603	1604				1610			1607	1608	1606	1609	1611		1612		1614		1613				!	1615	1616	1617	1619	1620	
<b>US MobilComr</b> From 05/31/199	Date 5/1/1996 5/1/1996	5/1/1996 5/1/1996	5/2/1996	5/2/1996	5/2/1996	5/2/1996 5/2/1996	5/2/1996	5/2/1996	5/3/1996	5/3/1996	5/3/1996	5/3/1996	5/6/1996	2/6/1996	5/6/1996	5/7/1996	5/7/1996	5/9/1996	5/10/1996	5/10/1996	5/13/1996	5/13/1996	5/13/1996	5/13/1996	5/14/1996	5/15/1996	5/16/1996	5/16/1996	5/17/1996	5/17/1996	5/20/1996	5/21/1996	5/21/1996	5/24/1996	5/24/1996	5/24/1996	5/24/1996	5/24/1996	5/24/1996

<b>MobilComm</b> m 05/31/1994	S MobilComm CHECK REGISTER rom 05/31/1994 through 08/28/2007	STER 2100017-755026 2007		J	usmcheckregister.xls		Documentation Attached	tation ed	
ate Nu	Number David/Jeff Payee	ff Payee	Account	Memo	Payment [	Deposit c	check ir	invoice	
5/30/1996		Customer payment	Undeposited Funds			00.0			
5/31/1996	1618	BELL ATLANTIC MD	BALT/WASH Market: USM: 410-542-6445	0-542-6445	11.61				
6/4/1996	1621	BELL ATLANTIC-PA-lib	PHILADELPHIA Market: RF 610-640-4072	0-640-4072	19.90				(
6/4/1996	1622	RICHARD SHORIN	PROFESSIONAL SERVIC 5/16-6/1	16-6/1	2,025.00	×	×		Са
6/4/1996	1623	THOMAS R. FIORITA	-split- jun	june 1- june 15 + exp	2,197.64	*			se
6/4/1996	1624	BELL ATLANTIC NYNEX MOBII TELPEHONE: TELEPHON inv # 0007347549	I TELPEHONE: TELEPHON inv	7 # 0007347549	133.32			•	1
6/4/1996	1627	SEA INC		INTEREST MAY 1996	600.82				:06
6/4/1996	1628	TRIDENT MICRO SYSTEMS		MAY 1996 INTEREST	413.96				3-c
6/4/1996	1629	TELEWAVE INC		INTEREST MAY 1996	251.72				:V-(
6/4/1996	1630	NYNEX-NY		617-247-2046	18.18				00
6/4/1996	1631	AIRWAVE TECHNOLOGIES IN BOSTON Market: RITTER	RITTER	SPIFFS: EARTHSCAPE	200.00				00
6/4/1996		transfer to/from Money Market A DUE F AFILLIATE	DUE F AFILLIATE			5,000.00			5-
6/5/1996	1625	DRINKER BIDDLE & REATH LL PROFESSIONAL SERVIC INV # 63898	PROFESSIONAL SERVIC INV	V # 63898	290.00				JJ
6/6/1996	1626 C22	BAKER & McKENZIE		NY office - JUN	2,500.00	^	×		F
6/6/1996		Customer payment	Undeposited Funds			90.00			[
6/6/1996		transfer to/from Money Market A DUE	DUE F AFILLIATE			3,000.00			Οo
6/7/1996	1632	ALLEN, HARRIS, SHAW	FESSIONAL SERVIC	V # 1524	989.40				cu
6/7/1996	1633	SMILEY ANTENNA CO INC		INVOICE 102460 619-579-	23.00				ım
6/8/1996	1634	TOWER RESOURCE MANAGE BOSTON Market: RITTER	BOSTON Market: RITTER INV	INV 487 JUNE RENT	1,040.00	^	×		en
6/8/1996	1635	NYNEX-NY	NEW YORK Market: WIRE 718-771-6189	8-771-6189	28.97				t 7
6/8/1996	1636	AT&T	NEW YORK OFFICE: TEL! 019-732-4427-001	9-732-4427-001	10.81				<b>7</b> 4-
6/8/1996	1637	American Express		a/c # 3782-652516-62006 6	2,090.33	^	×		10
6/8/1996	1638	<b>BELL ATLANTIC- PA-1185</b>	TELPEHONE: TELEPHON 610 525-1185	0 525-1185 5/96	589.51				)
6/10/1996	1639	TESSCO	MIAMI-EC A/C	A/C # 2431956 INV # 38163	5,258.53	^	×		F
6/10/1996		Customer payment	-split-			465.49			File
6/10/1996		Customer payment	-split-			2,101.56			ed
6/10/1996		transfer to/from Money Market A DUE F AFILLIATE	DUE F AFILLIATE			9,000.00			10
6/11/1996		Customer payment	Undeposited Funds			438.41			)/0
6/13/1996		SERVICE-	NEW	YORK Market: WIRE TO CORRECT QB DEPOS	3.00				9/2
6/13/1996		Customer payment	-split-			332.56			200
6/14/1996	1640	BELL ATLANTIC-PA-lib	PHILADELPHIA Market: D/215-751-9178	5-751-9178	14.31				)7
6/14/1996	1642	American Tower Systems- FL	MIAMI Market: EC COMM I INV # 501225	V # 501225	537.95				
6/17/1996	1643	THOMAS R. FIORITA	-split-	JUN 15-30 + MIAMI, BOS, I	2,724.52	^	×		P
6/17/1996	1644	NEW YORK STATE SALES TA) -split-		2ND QUARTER 23-276458	579.04			9	ag
6/17/1996	1645	RICHARD SHORIN		6/1-6/15	2,069.40	^	×		e 2
6/18/1996	1641	SEA INC	PUTER and EQUIP	INVOICE NO 009182	1,365.70	^			23
6/18/1996		Craig Vickers	IN CAPITAL	reinburse rent-jeff-jun		750.00			of
6/18/1996		Customer payment				1,997.56			76
6/18/1996		transfer to/from Money Market A DUE	DUE F AFILLIATE			2,000.00			6
6/20/1996		Customer payment	-split-			327.00			
6/21/1996	;	Customer payment	-split-			925.16			
6/24/1996	1646	MOTOROLA	NEW YORK Market: AJEEI a/c # 1035280924-0001	c # 1035280924-0001	1,240.00	^	×		

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<u>ne</u> 6/24/1996	Number David/Jell Payee	I <u>Fayee</u> NATIONAI REPEATER SYSTEI	<u>NATIONAL REPEATER SYSTELNEW YORK Market:WIRE JUN COMMUNITY REPEAT</u>		750.00			
		Customer payment	Undeposited Funds			1,542.56		
7/1/1996	1656		PROFESSIONAL SERVIC 6/16-6/30	30	1,350.00	×	×	(
7/1/1996		transfer to/from Money Market A DUE	DUE F AFILLIATE			2,000.00		Са
7/2/1996	1648	<b>BELL ATLANTIC- PA-1185</b>	PHILADELPHIA Market:RF610-640-4072	0-4072	19.90			se
7/2/1996	1649	STANEK ELECTRONICS LAB, 1	S S	225,as agreed SEE	365.20			1:
7/2/1996	1650			INTEREST June 1996	581.41			06
7/2/1996	1651	TRIDENT MICRO SYSTEMS	REST EXPENSE	interest June 1996	400.61			6-c
7/2/1996	1652	TELEWAVE INC	INTEREST EXPENSE interest	interest June 1996	243.60			V-(
7/2/1996	1653 C23	BAKER & McKENZIE		NY office - July	2,500.00	×	×	00
7/2/1996	1654	NYNEX-NY	BOSTON Market: RITTER 617-247-2046	7-2046	17.87			00
7/2/1996	1655	FEDEX	POSTAGE & FEDEX a/c# 17	a/c# 1715-8735-2	63.65			5-
7/2/1996	1657	BELL ATLANTIC MD	BALT/WASH Market: USM: 410-542-6445	2-6445	11.61			JJI
7/2/1996	1659	THOMAS R. FIORITA	PROFESSIONAL SERVIC July 1-15	15	2,000.00	×	×	F
7/3/1996	1658	BELL ATLANTIC NYNEX MOBIL	BELL ATLANTIC NYNEX MOBII TELPEHONE:TELEPHON A/C # 000309112-00001	000309112-00001	275.43			[
7/3/1996		Customer payment	-split-		28	288.00		Оо
7/8/1996		Customer payment	Undeposited Funds		32	324.75		cu
7/9/1996	1660	SUSMAN GODFREY L.L.P.	PROFESSIONAL SERVIC client # 6647.4526	: 6647.4526	1,388.70	×	×	m
7/9/1996	1661	Kenneth A. Pond		option payment	2,500.00	×	×	en
7/9/1996	1662	NIEL		option payment	2,500.00	×	×	t 7
7/9/1996	1663	AMY LAMPLEY		option payment	2,500.00	×	×	4-
7/9/1996	1664	KATHY TAYLOR	OPTION PAYMENTS option p	option payment	2,500.00	×	×	10
7/9/1996	1666	American Tower Systems- FL	MIAM! Market: EC COMM I INV # 501268	501268	537.95			
7/9/1996	1667	TOWER RESOURCE MANAGE	TOWER RESOURCE MANAGE BOSTON Market:RITTER INV 561 JULY RENT	1 JULY RENT	1,040.00	×		F
7/9/1996	1668	NYNEX-NY	NEW YORK Market:WIRE 718-771-6189-775	1-6189-775	28.43			ile
7/9/1996	1669	AT&T	NEW YORK OFFICE: TEL! 019-732-4427-001	2-4427-001	15.53			ed
7/9/1996		Customer payment	-split-			912.45		10
7/12/1996	1671	American Express		a/c # 3782-652516-62006 6	1,556.02	×	×	/0
7/12/1996	1672	PA DEPARTMENT OF REVENL -split-		2nd Q 23-2764588	32.97			9/2
7/12/1996		Craig Vickers	IN CAPITAL	reinburse rent-jeff-jul	75	750.00		200
7/12/1996		transfer to/from Money Market A DUE	DUE F AFILLIATE			10,000.00		)7
7/15/1996	1674	THOMAS R. FIORITA	PROFESSIONAL SERVIC July 15-31	. 31	2,000.00	×		
7/15/1996	1675	BELL ATLANTIC-PA-lib	TELPEHONE: TELEPHON 610-525-1185	5-1185	56.03			Pa
7/15/1996	1676	RICHARD SHORIN	-split- 7/12	12	1,407.60	×	×	ag
7/15/1996		transfer to/from Money Market A DUE	DUE F AFILLIATE		5,50	5,500.00		e 2
7/16/1996		Customer payment	-split-			572.71		24
7/19/1996	1677	won & Shaw		ion 7/16	300.00			of
7/19/1996	1678	BELL ATLANTIC-PA-lib	PHILADELPHIA Market: D/215-751-9178	1-9178	14.31			76
7/19/1996		Customer payment				481.60		6
7/22/1996	1673	All-Comm Technologies, Inc	TER	Spiffs ISW, security, sulliva	1,300.00	×	×	
7/22/1996	1679	FEDEX	×	a/c# 1715-8735-2	25.25			
7/22/1996	1680	Evergreen Direct	OFFICE SUPPLIES INV # 1319	319	119.80			

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Documentation Attached <u>check</u> invoice	× ×	××	××	×	×× ×	×
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yee Account Memo Active A DUE F AFILLIATE Denocit	SYSTE	BELL ATLANTIC-PA-lib PHILADELPHIA Market:Rf 610-640-4072 transfer to/from Money Market A DUE F AFILLIATE Customer payment -split- RICHARD SHORIN PROFESSIONAL SERVIC 7/15- 7/31 Uniden America Corporation INTEREST EXPENSE Interest 25 systems- Jan-M: transfer to/from Money Market A DUE F AFILLIATE DRINKER BIDDLE & REATH LL PROFESSIONAL SERVIC INV # 65841 BELL ATLANTIC NYNEX MOBII TELPEHONE:TELEPHON A/C # 000309112-00001	COGEN SKLAR LLP  SIGNAL COMMUNICATIONS  MIAMI Market: EC COMM I cust # 0000000620  TELEWAVE INC  INTEREST EXPENSE interest - july  SEA INC  BELL ATLANTIC MD  BALT/WASH Market: USM: 410-542-6445  NYNEX-NY  BOSTON Market: NITTER 617-247-2046  THOMAS R. FIORITA  PROFESSIONAL SERVIC Aug 1- 15  CORESTATES BANK  NEW YORK Market: WIRE CORRECT BANK ERROR	Customer payment Undeposited Funds Deposit Customer payment Undeposited Funds Deposit BOND & PECARO, INC. PROFESSIONAL SERVIC retainer per 7/31/96 letter transfer to/from Money Market A DUE F AFILLIATE Customer payment -split- transfer to/from Money Market A DUE F AFILLIATE Friedli Wolff Pastore Inc. PROFESSIONAL SERVIC inv # 137562	ANAGE BOSTON Market:RITTER PROFESSIONAL SERVIC POSTAGE & FEDEX -split- s- FL MIAMI Market:EC COMM I NEW YORK Market:WIRE NEW YORK OFFICE:TELE TELPEHONE:TELEPHON	TRIDENT MICRO SYSTEMS INTEREST EXPENSE interest July 1996 transfer to/from Money Market A DUE F AFILLIATE Imperial Realty Co -split- Deposit Customer payment -split- Deposit BELL ATLANTIC- PA- mal PHILADELPHIA Market: D/215-751-9178
ım CHECK REGIST 994 through 08/28/20 Number <u>David/Jeff</u>	1665 1682 1683	1684 1695 1697 1681	1686 1687 1689 1690 1696	1698	1700 1701 1702 1703 1704 1705 1706	1709 1713 1710
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nt ESSIONAL SERVIC Aug 15-31 8/1-	Customer payment -split- transfer to/from Money Market A DUE F AFILLIATE NATIONAL REPEATER SYSTE! NEW YORK Market:WIRE AUG COMMUNITY REPEA TESSCO	: AFILLIATE YORK Market:AJEEI	TELPEHONE: TELEPHON PHILADELPHIA Market: RE SACRAMENTO-EG BALTWASH Market: USM: BOSTON Market: RITTER	MS INT BAL BAL BAL NE NE -SP DU	NEW YORK OFFICE: TELE TELPEHONE: TELEPHON -split- ORA TAXES- STATE INC & FR. TELPEHONE: TELEPHON er PROFESSIONAL SERVIC PROFESSIONAL SERVIC PHILADELPHIA Market: D/ -split-	S TAX OWED WASH Market: TALL F AFILLIATE posited Funds ESSIONAL SERVIC
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ale Null 9/20/1996	1745 Americ	<u>I rayee</u> American Tower Systems- FL	MIAMI Market: EC COMM I INV # 501469		7.95			
			-split-	Deposit		1,743.76		
9/25/1996			-split-	Deposit		1,649.06		
	1749	BELL ATLANTIC- PA- mal	PHILADELPHIA Market: RI 61-640-4072	161-640-4072	20.02			Ca
9/27/1996	1751	RICHARD SHORIN	PROFESSIONAL SERVIC period 9/16- 9/27	; period 9/16- 9/27	2,025.00	×	×	se
9/30/1996		Customer payment	Undeposited Funds	Deposit		974.25		1:
9/30/1996		Customer payment	Undeposited Funds			0.03		:06
10/1/1996	1727	TOWER RESOURCE MANAGE BOSTON Market:RITTER	<b>BOSTON Market:RITTER</b>	INV 614 SEPT RENT	1,040.00	×	×	6-C
10/1/1996	1746	NATIONAL REPEATER SYSTEINEW YORK Market:WIRE SEPT COMMUNITY REPE.	<b>NEW YORK Market:WIRE</b>	SEPT COMMUNITY REPE,	750.00			v-(
10/1/1996	1747	FEDEX	POSTAGE & FEDEX	a/c# 1715-8735-2	18.40			000
10/1/1996	1748	ALLEN, HARRIS, SHAW	PROFESSIONAL SERVIC INV # 1971	: INV # 1971	472.00			00
	1750	MOTOROLA	NEW YORK Market: AJEEI a/c # 1035280924-0001	la/c # 1035280924-0001	1,240.00	×	×	5-
10/1/1996	1752	TRIDENT MICRO SYSTEMS	INTEREST EXPENSE	interest Sept 1996	400.61			JJF
10/1/1996	1753	SEA INC	INTEREST EXPENSE	INTEREST SEPT 1996	581.41			=
10/1/1996	1754	TELEWAVE INC	INTEREST EXPENSE	interest - sept	243.60			
10/2/1996		Customer payment	-split-	Deposit		707.94		Dо
10/4/1996	1755	TESSCO	-split-	A/C # 2431956 INV # 4885	1,974.90	×	×	cu
10/4/1996	1756	SUSMAN GODFREY L.L.P.	PROFESSIONAL SERVIC	; client # 6647.4526, inv #147	2,612.66	×		m
10/4/1996	1757	CSC	PROFESSIONAL SERVIC AC # 113050A	: AC # 113050A	165.00			en
10/4/1996	1758	BELL ATLANTIC MD	BALT/WASH Market: USM: 410-542-6445	1: 410-542-6445	11.76			t 7
10/4/1996	1759	BELL ATLANTIC NYNEX MOBII TELPEHONE: TELEPHON inv # 0011848825	<b>TELPEHONE: TELEPHON</b>	l inv # 0011848825	105.94			'4-
	1761	NYNEX-NY	<b>BOSTON Market:RITTER</b>	617-247-2046	17.83			10
10/4/1996	1764	AIRWAVE TECHNOLOGIES IN -split-	-split-	Hancock- service	125.00			
10/4/1996	1765	ATLAS VAN LINES, INC	EQUIPMENT SALES:MINI inv # SP-25884-0	l inv # SP-25884-0	739.20			F
10/7/1996	1763	PA DEPARTMENT OF REVENL -split-	-split-	3RD Q 23-2764588	44.55			ile
10/7/1996		Customer payment	Undeposited Funds	Deposit		798.34		ed
10/8/1996	1766	TRIDENT MICRO SYSTEMS	BALTWASH-HH	Inv # TNT80	1,148.00	×		10
10/8/1996	1767	Commissioner of Taxation and FINTE	INTEREST EXPENSE	assessment ID L-01274073	14.78			/0
10/8/1996		transfer to/from Money Market A DUE	DUE F AFILLIATE			5,000.00		9/2
	1772	<b>BELL ATLANTIC- PA-1185</b>	TELPEHONE: TELEPHON 610-525-1185	1610-525-1185	159.94			200
10/10/1996		transfer to/from Money Market A DUE	DUE F AFILLIATE			2,000.00		)7
10/11/1996	1762	American Express	-split-	a/c # 3782-652516-62006 9	1,485.69	× :	×	
10/11/1996	1768	AMY LAMPLEY	OPTION PAYMENTS	option payment	1,500.00	<b>×</b> :		Pa
10/11/1996	1769	Kenneth A. Pond	OPTION PAYMENTS	option payment	1,500.00	<b>×</b> :		age
	1770	BONNIE K McDANIEL	OPTION PAYMENTS	OPTION GRANT-MIAMI-MO	1,500.00	×		2
	1771	KATHY TAYLOR	OPTION PAYMENTS	option payment	1,500.00	×		7
10/11/1996	1774	FEDEX	POSTAGE & FEDEX	a/c# 1715-8735-2	35.50			of
10/11/1996	1775	AT & T	NEW YORK OFFICE: TEL! 019-732-4427-001	1019-732-4427-001	15.25			76
10/11/1996	1776	SPRINT	TELPEHONE: TELEPHON A/C # 129221416	I A/C # 129221416	200.53			
10/11/1996	1777	NYNEX-NY	NEW YORK Market:WIRE 718-771-6189	718-771-6189	28.01	,		
10/11/1996	1779	TOWER RESOURCE MANAGE -split-	-split- Hadopocitod Eupdo	INV 639 OCT RENT	2,240.00	X 714.45	×	
10/11/1996		Customer payment	Olideposited Fullds	Deposit		<u>;</u>		

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u Memo period 9/29- 10/15 Deposit	Inv # 012617 INVOICE 3545 cl 10/25 InvOICE 3545 cl 10/25 InvOICE 3545 cl 10/25 SERVIC Inv # 63105 SERVIC inv # 138887 SERVIC inv# 10-003211, 22	PROFESSIONAL SERVIC copy charges PROFESSIONAL SERVIC 9/6/96 invoice CHICAGO Market: OPERA 1701 s. 1st ave Maywood, I PROFESSIONAL SERVIC Inv # 7345, 7331 Undeposited Funds Deposit	transfer to/from Money Market A DUE F AFILLIATE  Customer payment  LRS Communications, Inc  EQUIPMENT SALES:MINI Inv # 5325  NATIONAL REPEATER SYSTEINEW YORK Market:WIRE OCT COMMUNITY REPEA  BELL ATLANTIC- PA- mal  PHILADELPHIA Market:RE 610-640-4072	-split- Due F AFILLIATE Oct Site Rent- Mellon Bank NEW YORK Market: AJEEI a/c # 1035280924-0001 -splitsplit- A/C # 2431956 INV # 51400 BALTWASH Market: USM: 410-542-6445 BALTWASH-HH INVOICE 20657 INTEREST EXPENSE INTEREST OCT 1996 INTEREST EXPENSE Interest - OCT	INTEREST OCT 1996 DN A/C # 000309112-00001 period 10/16- 11/1 Deposit  cust # 0000000620 a/c# 1715-8735-2 /IC lnv # 136104, 136027 INV 668 NOV RENT EL! 019-732-4427-001 ON 610-525-1185 RE 718-771-6189
Account -split- Undeposited Funds	-split- Inv # 012617 -split- Inv # 012617 C-split- INVOICE 3545 cl 1 PHILADELPHIA Market:D/215-751-9178 PROFESSIONAL SERVIC Inv # 63105 PROFESSIONAL SERVIC inv # 138887 PROFESSIONAL SERVIC inv # 10-003211, 22	PROFESSIONAL SERVIC copy charges PROFESSIONAL SERVIC 9/6/96 invoice CHICAGO Market: OPERA 1701 s. 1st ave N PROFESSIONAL SERVIC Inv # 7345, 7331 Undeposited Funds	A DUE F AFILLIATE -split- EQUIPMENT SALES:MINI Inv # 5325 INEW YORK Market:WIRE OCT COMMU PHILADELPHIA Market:RE610-640-4072	-spirt- A DUE F AFILLIATE -split- NEW YORK Market: AJEEI a/c # 1035280 -split- Split- Split- A/C # 2431956 BALTWASH Market: USM: 410-542-6445 BALTWASH-HH INVOICE 2066 INTEREST EXPENSE interest - OCT	INTEREST EXPENSE INTEREST OCT 1 II TELPEHONE: TELEPHON A/C # 000309112split- A DUE F AFILLIATE -split- Cust # 000000063 POSTAGE & FEDEX A/C# 1715-8735-2 ic PROFESSIONAL SERVIC Inv # 136104, 1361 NEW YORK OFFICE: TELf 019-732-4427-001 TELPEHONE: TELEPHON 610-525-1185 NEW YORK Market: WIRE 718-771-6189
ISTER 2100017-755026 3/2007  eff Payee RICHARD SHORIN Customer payment	ransfer forfrom money market A DUE F AFILLIA IE Relm Communications, Incsplit- PARAMOUNT COMMUNICATIC -split- BELL ATLANTIC-PA-lib PHILADELPHIA M Miller Reporting Company, Inc PROFESSIONAL ( Friedli Wolff Pastore Inc PROFESSIONAL ( Ridgway's- Dallas PROFESSIONAL)	McAfee & Taft BOND & PECARO, INC. Imperial Realty Co Pro-Com Legal Video, Inc Customer payment	transfer to/from Money Market A DUE F AFILLIATE Customer payment LRS Communications, Inc EQUIPMENT SAL NATIONAL REPEATER SYSTEINEW YORK Mark BELL ATLANTIC- PA- mal	Customer paymentsplit- transfer to/from Money Market A DUE F AFILLIATE APEX SITE MANAGEMENTsplit- MOTOROLA THE ANTENNA COsplit- AMERICAN WIRELESS COMMsplit- TESSCOsplit- BELL ATLANTIC MD BALTWASH Mark TRIDENT MICRO SYSTEMS SEA INC INTEREST EXPER	TRIDENT MICRO SYSTEMS INTEREST EXPENSE INTEREST OCT 1996 BELL ATLANTIC NYNEX MOBII TELPEHONE: TELEPHON A/C # 000309112-00001 RICHARD SHORIN -split- Deposit transfer to/from Money Market A DUE F AFILLIATE SIGNAL COMMUNICATIONS -split- cust # 0000000620 FEDEX A/c# 1715-8735-2 Central Printing and Reproductic PROFESSIONAL SERVIC Inv # 136104, 136027 TOWER RESOURCE MANAGE -split- INV 668 NOV RENT AT & NEW YORK OFFICE: TELL 019-732-4427-001 BELL ATLANTIC- PA-1185 TELPEHONE: TELEPHON 610-525-1185 NYNEX-NY NEW YORK Market: WIRE 718-771-6189
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ge and rent- A	Deposit Deposit	a/c # 3782-652516-62006 1 Deposit	D/215-751-9178 IC Inv # 7449	TRAVEL & ENTERTAINM St Louis 10/30/96 travel reir PROFESSIONAL SERVIC inv # 472432 conjectental	LL WPCE534	-split- period 11/4- 11/15	IIIV # 127 13 CHECK- VOID		Deposit	CUST # 132293 inv #8258,	NEW YORK Market:WIRE Inv # 11001 Nov Rent NEW YORK Market: A IEE1 a/c # 1035380034 0001	CHICAGO Market OPERA 1701 s. 1st ave Maywood I	IC inv # 137733	Deposit		1C inv# 10-003408	M IINV # 501590	INTINV # 7612	IC Inv # 7411	INV # 1650 & 1651	a/c# 1715-8735-2	M: 410-542-6445	RF 610-640-4072	INTEREST NOV 1996	INTEREST NOV 1996			period 11/18-11/29	:	Deposit RFINV # 3052 10/1- 12/31	10.71 10.7 ± 0.00 ± 0.11 1.11
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	A LA CARTE COURIER SERVIC PROFESSIONAL SERVIC Invoice 1781110,12,15  ZETRON, Inc OFFICE SUPPLIES cust # 01*333890  Relm Communications, Incsplit- NYNEX-NY NYNEX-NY NEW YORK Market: WIRE 718-771-6189	HON misc rebate Deposit	PHON 019-132-4427-001 INV 668 DEC RENT PHON 610-525-1185 INV # 35596, revised invoic a/c # 3782-652516-62006 1	RICHARD SHORIN -split- Customer payment -split- transfer to/from Money Market A DUE F AFILLIATE  Customer payment -split- Customer payment -split- NATIONAL REPEATER SYSTEINEW YORK Market: WIRE Inv # 12001 DEC Rent BELL ATLANTIC-PA-lib -split- CUST # 132293 inv #0090:	YORK Market: AJEEI a/c # 1035280924-0001  **NORK Market: AJEEI a/c # 1035280924-0001  **ADELPHIA Market: Rf 610-640-4072  Oct- Dec WAVA rent- net of Oct- Dec WAVA rent- net of Decisited Funds  Deposited Funds  Deposit  FESSIONAL SERVIC 10/2/96 invoice # su-895	transfer to/from Money Market A DUE F AFILLIA I E  Customer payment -split- Deposit  Customer payment -split- Deposit  JUANDA MYLES -split- Commissions  QUINTEX -split- Commissions  BELL ATLANTIC MD BALT/WASH Market: USM: 410-542-6445  BELL ATLANTIC NYNEX MOBII TELPEHONE: TELEPHON A/C # 000309112-00001  SEA INC INTEREST EXPENSE INTEREST DEC 1996  TRIDENT MICRO SYSTEMS INTEREST EXPENSE INTEREST DEC 1996  TRIDENT MICRO SYSTEMS INTEREST EXPENSE INTEREST DEC 1996  RICHARD SHORIN -split- period 12/16-1/3	BALT/WASH Market:UNIC rent- Oct- Dec, 1996
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usmcheckregister.xls Davment	MIIGH	1,240.00	3,966.00	24.78	20.02	22.71	132.69	500.00	335.00	583.02	401.68	300.11	1,795.44				100.00	17.83	500.00	43.30	6.18	171.55	53.88	417.40	1,000.00						14.44	1,750.00	2,281.60	591.76			7.00		1,000.00	1,240.00 7.39
usn ved	Deposit	NEW YORK Market.AJEEI <i>a</i> /c # 1035280924-0001 POSTAGE & FEDEX	ket:RE	ES A/C # 2431956 INV # 70686	PHILADELPHIA Market:Rf610-640-4072	BALT/WASH Market:USM:410-542-6445	.PEHONE:TELEPHON A/C # 000309112-00001	BALT/WASH Market:UNIC rent- MAY 1997	CHICAGO Market: OPERA 1701 s. 1st ave Maywood, 1	:NSE interest April	:NSE INTEREST April 1997	:NSE interest - April 97	period 4/14-4/30	ds Deposit	Ā	ds Deposit	SCOTT COMMUNICATIONS IN PHILADELPHIA Market: D/ Spiff Earth Enterprises	RITTER 617-247-2046 414	Mellon Bank Building (PA-0	a/c # 3782-652516-62006 4	TELPEHONE: TELEPHON 019-732-4427-001	TELPEHONE: TELEPHON 610-525-1185	212-399-0071 and 718-771	SERVIC INV # 81474	May 97 rent Inv 5548	S bounced check fee reinb	Deposit	Deposit		Deposit	PHILADELPHIA Market: D/ 215-751-9178	PROFESSIONAL SERVIC period 5/1-5/15	INV 965 MAY RENT	MIAMI Market:EC COMM IINV # 5103137				Deposit	NATIONAL KEPEATEK SYSTELNEW YORK Market:WIKE MAY COMMUNITY KEPEA	NEW TORK MARKELAJEEI a/C # 1035/2809/24-0001 TELPEHONE:TELEPHON A/C # 130060276
Account	Undeposited Funds	NEW YORK Market:	PHILADELPHIA N	OFFICE SUPPLIES	PHILADELPHIA N	BALT/WASH Mar	OBII TELPEHONE:TEI	BALT/WASH Mar	CHICAGO Marke		Z	INTEREST EXPENSE	-split-	Undeposited Funds	et A CASH-MONEY M	Undeposited Funds	S IN PHILADELPHIA N	<b>BOSTON Market:RITTER</b>	-split-	-split-	TELPEHONE:TEI	TELPEHONE:TEI	-split-	H LL PROFESSIONAL	c-wz -split-	ust BANK CHARGES	-split-	-split-	et A CASH-MONEY M	-split-	PHILADELPHIA N	PROFESSIONAL	띘	IL MIAMI Market:EC	ET A CASH-MONEY M	-split-	BANK CHARGES	-split-	SIEINEW YORK Mark	NEW YORK Mark TELPEHONE:TEL
im CHECK REGISTER 2100017-755026 994 through 08/28/2007 Number David/Leff Pavee	Customer payment	MOTOROLA	AMRAN ASSOCIATES	TESSCO	BELL ATLANTIC- PA- mal	BELL ATLANTIC MD	BELL ATLANTIC NYNEX MOBII TEL	Hillzo Limited Partnership	Imperial Realty Co	SEA INC	TRIDENT MICRO SYSTEMS	TELEWAVE INC	RICHARD SHORIN	Customer payment	transfer to/from Money Market A CASH-MONEY MKT	Customer payment	SCOTT COMMUNICATION	NYNEX-MA	APEX SITE MANAGEMENT	American Express	AT&T	<b>BELL ATLANTIC- PA-1185</b>	NYNEX-NY	DRINKER BIDDLE & REATH LL PROFESSIONAL SERVIC INV # 81474	American Tower Systems Inc-wk-split-	LUCKY CAR SERVICExxx cust BANK CHARGES	Customer payment	Customer payment	transfer to/from Money Market A CASH-MONEY MKT	Customer payment	BELL ATLANTIC-PA-lib	RICHARD SHORIN	TOWER RESOURCE MANAGE -split-	American Tower Systems- FL	transfer to/from Money Market A CASH-MONEY MK I	Customer payment	CORESTATES BANK	Customer payment	NATIONAL REPEATER SY	SPRINT
m CHECK 94 through		1991	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004				2005	2006	2007	2008	2009	2010	2011	2012	2013						2016	2017	2014	2015				0	8102	2021
US MobilComm CHECK REGISTER From 05/31/1994 through 08/28/2007 Date Number David/Leff Pay	29/1997	5/1/1997	5/1/1997	5/1/1997	5/1/1997	5/1/1997	5/1/1997	5/1/1997	5/1/1997	5/1/1997	5/1/1997	5/1/1997	5/1/1997	5/1/1997	5/2/1997	5/2/1997	5/8/1997	5/8/1997	5/8/1997	5/8/1997	5/8/1997	5/8/1997	5/8/1997	5/9/1997	5/9/1997	5/9/1997	5/9/1997	5/9/1997	5/12/1997	5/13/1997	5/15/1997	5/15/1997	5/16/1997	5/16/1997	7661/91/9	5/16/1997	5/21/1997	5/21/1997	5/22/1997	5/22/1997

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sn	0[	Deposit	<pre>tt 610-640-4072 C period 5/19-5/30</pre>	Deposit	Deposit		C rent- June 1997	CHICAGO Market: OPERA 1701 s. 1st ave Maywood, I	interest May	interest - May 97	INTEREST May 1997	<b>1</b> :410-542-6445		V 610-525-1185	212-399-0071 and 718-771	Deposit	a/c # 3782-652516-62006 5		8 617-247-2046 414	Deposit	0,215-751-9178	v 019-732-4427-001		period 5/30-6/13	assessment ID L-01362738	adj for vendor discount		Deposit	INV 1094 JUNE RENT	June 97 rent Inv 5819		Deposit	Deposit	Deposit	Box 6744-001 REV 857	Deposit	IINV # 5016251 6/13/97	NEW YORK MARKETWIKE JONE COMMONITY REFE,	a/c# 1 / 15-8 / 35-2	NEW YORK Market:AJEEI <i>a</i> /c # 1035280924-0001 PHILADELPHIA Market:Rf 610-640-4072	
	Account BALT/WASH Market: HAIS void	-split-	PHILADELPHIA Market: Rt 610-640-4072 PROFESSIONAL SERVIC period 5/19-5/30	-split-	Undeposited Funds	-split-	BALT/WASH Market: UNIC rent- June 1997	CHICAGO Market: OPER	INTEREST EXPENSE	INTEREST EXPENSE	INTEREST EXPENSE	BALT/WASH Market: USM: 410-542-6445	A CASH-MONEY MKT	TELPEHONE: TELEPHON 610-525-1185	-split-	-split-	-split-	POSTAGE & FEDEX	<b>BOSTON Market:RITTER</b>	-split-	PHILADELPHIA Market: D/215-751-9178	TELPEHONE: TELEPHON 019-732-4427-001	SALES TAX OWED	-split-	FINTEREST EXPENSE	2 -split-	A CASH-MONEY MKT	Undeposited Funds	= -split-	k-split-	A CASH-MONEY MKT	-split-	-split-	-split-	L TAXES- STATE INC & FF	-split-	MIAMI Market: EC COMM I INV # 5016251	DOOT ORN Market.VVIK	POSTAGE & FEDEX	NEW YORK Market: AJEEI a/c # 1035280 PHILADELPHIA Market: Rf 610-640-4072	
<b>GISTER 2100017-755026</b> 28/2007	Jeff Payee THREE RIVERS ASSOCIATES	Customer payment	BELL ATLANTIC- PA- mai RICHARD SHORIN	Customer payment	Customer payment	Customer payment	Hillzo Limited Partnership	Imperial Realty Co	SEA INC	TELEWAVE INC	TRIDENT MICRO SYSTEMS	BELL ATLANTIC MD	transfer to/from Money Market A CASH-MONEY MKT	<b>BELL ATLANTIC- PA-1185</b>	NYNEX-NY	Customer payment	American Express	FEDEX	NYNEX-MA	Customer payment	BELL ATLANTIC-PA-lib	AT&T	NEW YORK STATE SALES TAJSALES TAX OWED	RICHARD SHORIN	Commissioner of Taxation and FINTEREST EXPENSE	NEW YORK STATE SALES TA) -split	transfer to/from Money Market A CASH-MONEY MKT	Customer payment	TOWER RESOURCE MANAGE -split-	American Tower Systems Inc-w⊱-split	transfer to/from Money Market A CASH-MONEY MKT	Customer payment	Customer payment	Customer payment	PA DEPARTMENT OF REVENL TAXES- STATE INC & FR.	Customer payment	American Tower Systems- FL	NATIONAL REPEATER STOLE	FEUEX	MO I OROLA BELL ATLANTIC- PA- mal	
n CHECK REC 34 through 08/2	Number David/Jeff		2022 2023			,	2024	2025	2026	2027	2028	2029		2030	2031		2034	2035	2036		2038	2033	2039	2040	2041				2037	2042							2032	2043	2044	2045 2046	! !
US MobilComm CHECK REGISTER From 05/31/1994 through 08/28/2007	<u>Date</u> 5/22/1997	5/28/1997	5/29/1997 5/30/1997	5/30/1997	5/30/1997	5/30/1997	6/1/1997	6/1/1997	6/1/1997	6/1/1997	6/1/1997	6/2/1997	6/2/1997	6/5/1997	6/5/1997	6/5/1997	6/6/1997	6/7/1997	6/7/1997	6/10/1997	6/12/1997	6/13/1997	6/13/1997	6/13/1997	6/13/1997	6/13/1997	6/13/1997	6/13/1997	6/14/1997	6/14/1997	6/17/1997	6/17/1997	6/19/1997	6/24/1997	6/27/1997	6/27/1997	6/28/1997	0/28/199/	6/28/1997	6/28/1997 6/28/1997	

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usn Account Memo	IONE:TELEPHON A/C # 130060276 STATE INC & FR. 1997 Arena Fee Return	PROFESSIONAL SERVIC period 6/17-6/30 -split-	BALTWASH Market: USM: 410-542-6445		BALT/WASH Market: UNIC		INTEREST EXPENSE	INTEREST EXPENSE	-spilit- TEI DEHONE-TEI EDHON 049-732 4427 004	-split-	ON Market:RITTER	TELPEHONE: TELEPHON	-split- a/c # 3782-652516-62006 6	-split- 212-399-0071 and 718-771	-split- sales tax- vendor rebate	Undeposited Funds Deposit	-split- 8248233	F REVENL -split-	ems- FL MIAMI Market: EC COMM I INV # 548516258	: MANAGE -split-	FEDERAL COMMUNICATIONS PHILADELPHIA Market: VF WPDI315 Vermel Philadelp		-split- period 7/1 - 7/15	Narket A	PHILADELPHIA Market: D/	split-		POSTAGE & FEDEX a/c# 1715-8735-2	FEDERAL COMMUNICATIONS NEW YORK Market:MCMCWPCB626 MCMG	WASH Market:WEB		Customer payment NATIONAL REPEATER SYSTEINEM YORK Market WIRE IIII Y COMMINITY DEDEZ	NEW YORK Market: AJEE1 a/c # 1035280924-0001	PROFESSIONAL SERVIC a/c # 14870- \$ 792.50 & 14	transfer to/from Money Market A CASH-MONEY MKT	onics BALT/WASH Market: USM: residual per schedule	S PHILADELPHIA Market:Rf INV # 3479 7/1- 9/30	IELPENONE: IELEPHON A/O # 1500002/0
US MobilComm CHECK REGISTER 2100017-755026 From 05/31/1994 through 08/28/2007 Date Number David/Leff Payee		S RICHARD SHORIN Customer payment							Customer payment				I American Express		ADJUST	Customer payment		5 PA DEPARTMENT OF REVENL -split-													Customer payment						S AMRAN ASSOCIATES SPENIAL	
um CHE	2047 2048	2055	2049	2050	2051	2052	2053	2054	2057		2059	2060	2061	2063			2064	2065	2058	2062	2066		2070		2068	2071		2069	2072	20/3		2074	2075	2076		2077	2078	2013
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egister	Payment De	21.88	21.78	335.00	500.00	602.45	310.11	415.07	5.40				288.13	17.83	53.15	263.47	500.00	53.80	342.95	7.00		1,000.00	2,281.60		16.32	200.00	1,271.00	45.00		1,000.00	1,300.00			00.9	525.00	335.00	21.88	21.89	564.85	20.25	5.42
		PHILADELPHIA Market: RE 610-640-4072	PROFESSIONAL SERVIC PERIOD 7/16 - 7/31 BALT/WASH Market:USM:410-542-6445	CHICAGO Market: OPERA 1701 s. 1st ave Maywood, 1	BALT/WASH Market: UNIC rent- Aug 1997	INTEREST EXPENSE interest July	INTEREST EXPENSE interest - July 97		TELPEHONE:TELEPHON 019-732-4427-001	-split- Deposit	-split- Deposit	Undeposited Funds Deposit	BALT/WASH Market: PAR(Licensee payment 12/96-5/	BOSTON Market: RITTER 617-247-2046 414	-split- 212-399-0071 and 718-771	PEHONE: TELEPHON 610-525-1185	-split- Mellon Bank Building (PA-0	MIAMI Market: EC COMM I a/c # 501-033	-split- a/c # 3782-652516-62006 7	CHARGES	-split- Deposit	الاح-split- Aug 97 rent Inv 6192	.1.	H-MONEY MKT	PHILADELPHIA Market: D/ 215-751-9178	DUES & SEMINARS DUES 1997-1998 ID # 240	-split- period 8/1- 8/15	FEDERAL COMMUNICATIONS MIAMI Market: M2F REVENWPCR254 M2F	-split- Deposit	NATIONAL REPEATER SYSTEINEW YORK Market: WIRE AUG COMMUNITY REPEA	NEW YORK Market: AJEEI a/c # 1035280924-0005-00;		-split-	BALT/WASH Market: SHAI 6 radios x 4 months x 20%	BALT/WASH Market: UNIC rent- Sept 1997	CHICAGO Market: OPERA 1701 s. 1st ave Maywood, I	PHILADELPHIA Market:Rf 610-640-4072	BALT/WASH Market: USM: 410-542-6445	MM	DUES & SEMINARS a/c # 3782-652516-63004	TELPEHONE:TELEPHON 019-732-4427-001
US MobilComm CHECK REGISTER 2100017-755026 From 05/31/1994 through 08/28/2007	David/Jeff	BELL ATLANTIC- PA- mai			3 Hillzo Limited Partnership			5 TRIDENT MICRO SYSTEMS	7 AT&T	Customer payment	Customer payment	Customer payment			1 NYNEX-NY	PELL ATLANTIC- PA-1185	3 APEX SITE MANAGEMENT			CORESTATES BANK	Customer payment			transfer to/from Money Market A CAS		3 AMTA	4 RICHARD SHORIN					Customer payment							-		5 AT&T
nm CHE 994 thro	Number	2080	2081	2082	2083	2084	2085	2086	2087				2097	2090	2091	2092	2093	2094	2095			2098	2102		2099	2103	2104	2105		2100	2101		•	2089	2106	2107	2108	2109	2110	2114	2115
<b>US MobilCor</b> From 05/31/19	<u>Date</u> 7/30/1997	7/31/1997	8/1/1997	8/1/1997	8/1/1997	8/1/1997	8/1/1997	8/1/1997	8/1/1997	8/1/1997	8/1/1997	8/6/1997	8/7/1997	8/8/1997	8/8/1997	8/8/1997	8/8/1997	8/8/1997	8/10/1997	8/10/1997	8/13/1997	8/14/1997	8/14/1997	8/14/1997	8/15/1997	8/15/1997	8/15/1997	8/15/1997	8/20/1997	8/22/1997	8/25/1997	8/25/1997	8/28/1997	9/1/1997	9/2/1997	9/2/1997	9/2/1997	9/2/1997	9/2/1997	9/2/1997	9/2/1997

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sn		INTEREST AUG 1997 interest - AUG 97	interest AUG IN rebate		Deposit	Mellon Bank Building (PA-0	N 610-525-1185	Deposit	D/215-751-9178	Mellon Bank Building (PA-0	period 9/1-9/15	Deposit		misc inc adjustment	212-399-0071 and 718-771	INV 1468 sept RENT	R 617-247-2046 414	BALT/WASH Market: PONI Inv# 390 July- Sept 1997		Deposit	Sept 97 rent Inv 6536	<b>A</b> la/c # 5147160	Deposit	NEW YORK Market: AJEEI a/c # 1035280924-0005-00;	Rf 610-640-4072		RE August distribution	RE SEPT COMMUNITY REPE	Deposit	period 9/15-9/30	IC AC # 113050A	M: 410-542-6445	IN A/C # 130060276	IC rent- Oct 1997	ICAGO Market: OPERA 1701 s. 1st ave Maywood, I	INTEREST SEPT 1997	interest - SEPT 97	interest SEPT	N 019-732-4427-001	
	Account -split-	INTEREST EXPENSE INTEREST EXPENSE	TELPEHONE: TELEPHON rebate	A CASH-MONEY MKT	-split-	-split-	TELPEHONE: TELEPHON 610-525-1185	-split-	PHILADELPHIA Market: D/215-751-9178	-split-	-split-	-split-	A) SALES TAX OWED	♦ -split-	-split-	E-split-	<b>BOSTON Market: RITTER</b>	S BALT/WASH Market: PO	A CASH-MONEY MKT	-split-	w⊱-split-	MIAMI Market: EC COMM I a/c # 5147160	-split-	NEW YORK Market:AJE	PHILADELPHIA Market:Rf 610-640-4072	A CASH-MONEY MKT	NEW YORK Market: WIRE August distribution	EI NEW YORK Market:WIR	-split-	-split-	PROFESSIONAL SERVIC AC # 113050A	BALT/WASH Market: USM: 410-542-6445	TELPEHONE: TELEPHON A/C # 130060276	BALT/WASH Market: UNIC rent- Oct 1997	CHICAGO Market: OPER	INTEREST EXPENSE	INTEREST EXPENSE	INTEREST EXPENSE	TELPEHONE: TELEPHON 019-732-4427-001	A CASH-MONEY MKT
SISTER 2100017-755026 28/2007	Jeff Payee RICHARD SHORIN	I KIDEN I MICKO SYSTEMS TELEWAVE INC SEA INC	SEA INC AT & T	transfer to/from Money Market A CASH-MONEY MKT	Customer payment	APEX SITE MANAGEMENT	<b>BELL ATLANTIC- PA-1185</b>	Customer payment	BELL ATLANTIC-PA-lib	APEX SITE MANAGEMENT	RICHARD SHORIN	Customer payment	NEW YORK STATE SALES TAJ SALES TAX OWED	NEW YORK STATE SALES TA) -split-	NYNEX-NY	TOWER RESOURCE MANAGE -split-	NYNEX-MA	THREE RIVERS ASSOCIATES	transfer to/from Money Market A CASH-MONEY MKT	Customer payment	American Tower Systems Inc-wa-split-	American Tower Systems- FL	Customer payment	MOTOROLA	<b>BELL ATLANTIC- PA- mal</b>	transfer to/from Money Market A CASH-MONEY MKT	WIRELESS INC	NATIONAL REPEATER SYSTEINEW YORK Market:WIRE SEPT COMMUNITY REPE.	Customer payment	RICHARD SHORIN	CSC	BELL ATLANTIC MD	SPRINT	Hillzo Limited Partnership	Imperial Realty Co	TRIDENT MICRO SYSTEMS	TELEWAVE INC	SEA INC	AT&T	transfer to/from Money Market A CASH-MONEY MKT
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US MobilComm CHECK REGISTER From 05/31/1994 through 08/28/2007		9/3/1997 9/3/1997 9/3/1997	9/3/1997	9/3/1997	9/3/1997	9/4/1997	9/5/1997	9/5/1997	9/10/1997	9/10/1997	9/10/1997	9/11/1997	9/12/1997	9/12/1997	9/13/1997	9/13/1997	9/13/1997	9/13/1997	9/13/1997	9/19/1997	9/24/1997	9/26/1997	9/26/1997	9/29/1997	9/29/1997	9/29/1997	9/30/1997	9/30/1997	9/30/1997	10/1/1997	10/2/1997	10/2/1997	10/2/1997	10/2/1997	10/2/1997	10/2/1997	10/2/1997	10/2/1997	10/2/1997	10/2/1997

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เรก		90 NAT +mora	N: WPBM716 MIAMI	PROFESSIONAL SERVIC period 12/15- 12/31/97	CHICAGO Market: OPERA 1701 s. 1st ave Maywood, I	NrWPCC783 MIAMI	transfer to/from Money Market AC	INTEREST DEC 1997	Deposit	interest - DEC 97	a/c# 1715-8735-2	R 617-247-2046 414	N 019-732-4427-001	212-399-0071 and 718-771	Deposit	Deposit	a/c # 3782-652516-64002	INV 1973 JAN RENT	Deposit	interest DEC	23-466-926	8248233	TAX ACCOUNT # 08248233	LICENSE # 23-466-926	D/215-751-9178	period 1/5- 1/16/98		Deposit	/ I Jan rent	1/2 Commission- Jack Lehr	Deposit	1/2 commission on 5 units	N 610-525-1185	Deposit	O WPBQ436 BOSTON	NEW YORK Market: AJEEI a/c # 1035280924-0005-00:	TE JAN COMMONITY KEPEA	Deposit	Deposit Mellon Bank Building (PA-0	
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เรท	Jywood, I	Deposit	IIC rent- MARCH 98 a/c # 3782-652516-64002	Deposit	interest - FEB 98	INTEREST FEB 1998	Deposit				INV 2242 march RENT		212-399-0071 and 718-771	period 3/2- 3/13/98	IC AC # 4372680		1st QUARTER 23-2764588		D/215-751-9178	/E WPCC783- Miami	LADELPHIA Market: TF WPCD277 Philadelphia	V CWPCC462 Boston	FEDERAL COMMUNICATIONS BALT/WASH Market: HAIS WPBZ593 Washington DC	Deposit	Invoice 7629	LADELPHIA Market:Rf WPCA514 Malvern	IIC WPBZ906 Silver Spring	Deposit	Mellon Bank Building (PA-0	;	Deposit	FEDERAL COMMUNICATIONS BALT/WASH Market: WEB WPCB329 Washington DC	NEW YORK STATE CORPORA TAXES- STATE INC & FR. 1997 Form CT-5 FID 23-27	Rf 610-640-4072	NATIONAL REPEATER SYSTEINEW YORK Market:WIRE MARCH COMMUNITY REF	NEW YORK Market: AJEEI a/c # 1035280924-0005-00;	PEHONE:TELEPHON A/C # 130060276	R. FID 23-2767067	BALTWASH Market:UNIC rent- april 98 CHICACO Market:OBEBA 1701 6-15t 200 Managed 1	CA 17 OT 8. 18t ave Maywood, 1
	Account Memo CHICAGO Market: OPERA 1701 s. 1st ave Maret PEHONE: TELPEHON 019-732-4427-001	-split-	BALT/WASH Market:UNIC rent- MARCH 98 -split-	-split-	INTEREST EXPENSE	INTEREST EXPENSE	Undeposited Funds	INTEREST EXPENSE	<b>BOSTON Market: RITTER</b>	TELPEHONE:TELEPHON	3E -split-	Undeposited Funds	-split-	-split-	PROFESSIONAL SERVIC AC # 4372680	A) SALES TAX PAYABLE	-A) -split-	t A CASH-MONEY MKT	PHILADELPHIA Market: D/ 215-751-9178	<b>IS MIAMI Market:USM REV</b>	<b>IS PHILADELPHIA Market:</b>	<b>IS BOSTON Market: AJEEN</b>	<b>IS BALT/WASH Market: HA</b>	Undeposited Funds	ACOFFICE SUPPLIES	<b>IS PHILADELPHIA Market:</b>	<b>IS BALT/WASH Market:UN</b>	Undeposited Funds	-split-	t A CASH-MONEY MKT	Undeposited Funds	<b>VS BALT/WASH Market:WE</b>	RA TAXES- STATE INC & F	PHILADELPHIA Market:Rf 610-640-4072	FEINEW YORK Market:WIF	NEW YORK Market: AJE	TELPEHONE:TELEPHO	TAXES- STATE INC & FR. FID 23-2767067	BALT/WASH Market:UNIC rent- april 98	OTHORSO Market. OF LIT
TER 2100017-755026 2007	<u>f Payee</u> Imperial Realty Co AT & T	Customer payment	Hillzo Limited Partnership American Express	Customer payment	TELEWAVE INC	TRIDENT MICRO SYSTEMS	Customer payment	SEA INC	NYNEX-MA	<b>BELL ATLANTIC- PA-1185</b>	TOWER RESOURCE MANAGE -split-	Customer payment	N⊀NEX-N⊀	RICHARD SHORIN	CSC	NEW YORK STATE SALES TAJSALES TAX PAYABLE	NEW YORK STATE SALES TAX-split-	transfer to/from Money Market A CASH-MONEY MKT	BELL ATLANTIC-PA-lib	FEDERAL COMMUNICATIONS MIAMI Market: USM REVE WPCC783- Miami	FEDERAL COMMUNICATIONS PHII	FEDERAL COMMUNICATIONS BOSTON Market: AJEEN (WPCC462 Boston	FEDERAL COMMUNICATION	Customer payment	TONER RECHARGING SERVIC OFFICE SUPPLIES	FEDERAL COMMUNICATIONS PHII	FEDERAL COMMUNICATIONS BALT/WASH Market: UNIC WPBZ906 Silver Spring	Customer payment	APEX SITE MANAGEMENT	transfer to/from Money Market A CASH-MONEY MKT	Customer payment	FEDERAL COMMUNICATION	NEW YORK STATE CORPOR	BELL ATLANTIC- PA- mal	NATIONAL REPEATER SYS	MOTOROLA	SPRINT	D. C. Treasurer	Hillzo Limited Partnership	illiperial Nearly CO
US MobilComm CHECK REGISTER From 05/31/1994 through 08/28/2007	Number David/Jeff Payee 2287 Imperi 2293 AT & 1		2288 2295		2290	2291	9	2289	2296	2297	2299		2298	2309	2294	2300			2301	2302	2303	2304	2307		2308	2305	2306		2310			2311	2312	2316	2314	2315	2317	2313	2318	6167
<b>US MobilCom</b> From 05/31/199	<u>Date</u> 3/5/1998 3/5/1998	3/5/1998	3/9/1998 3/9/1998	3/10/1998	3/11/1998	3/11/1998	3/11/1998	3/12/1998	3/12/1998	3/12/1998	3/12/1998	3/13/1998	3/15/1998	3/15/1998	3/16/1998	3/16/1998	3/16/1998	3/16/1998	3/17/1998	3/17/1998	3/17/1998	3/17/1998	3/17/1998	3/17/1998	3/18/1998	3/19/1998	3/19/1998	3/20/1998	3/23/1998	3/24/1998	3/24/1998	3/25/1998	3/25/1998	3/25/1998	3/30/1998	3/30/1998	3/30/1998	4/1/1998	4/6/1998	4/0/1330

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ds S	<u>Deposit</u>	4,000.00	2,054.91	252.00			282 54	) 									511.88						15,500.00		2,208.20	1,532.85		1,247.40			939.60		7 213 95	) - 1		
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şn	·	. + 10-042-0445 c period 3/16- 3/30/98	Deposit	Deposit INTEREST march 1998	l Feb rent	VOID-rebilled to Jeff N	Denosit			23-466-926	8248233	TAX ACCOUNT # 08248233	LICENSE # 23-466-926	1019-732-4427-001	4 610-525-1185	a/c # 3782-652516-64002	Deposit	1: residual per schedule	INV 2321 april RENT	212-399-0071 and 718-771	Mellon Bank Building (PA-0	/215-751-9178		period 4/1- 4/17/98	Deposit	Deposit	interest march	Deposit	I March rent	NEW YORK Market: AJEEI a/c # 1035280924-0005-00:	Deposit	LAPKIL COMMUNITY KEPE	Deposit	3/c # 3782-652516-64002	period 4/20- 4/30/98	F610-640-4072
	Account Memo INTEREST EXPENSE interest - marc BALT/WASH Market: ISM: 410,542,6445	PROFESSIONAL SERVIC period 3/16-3/30/98	-split-	Undeposited Funds INTEREST EXPENSE	MIAMI Market: EC COMM I Feb rent	PROFESSIONAL SERVIC VOID-rebilled to Jeff N	- PROFESSIOINAL SERVIC split-	NEW YORK Market: WIRE	<b>BOSTON Market: RITTER</b>	L SALES TAX PAYABLE	SALES TAX PAYABLE	-split-	L-split-	TELPEHONE: TELEPHON	TELPEHONE: TELEPHON 610-525-1185	-split-	Undeposited Funds	BALT/WASH Market:USM: residual per schedule	E-split-	-split-	-split-	PHILADELPHIA Market: D/ 215-751-9178	A CASH-MONEY MKT	-split-	-split-	-split-	INTEREST EXPENSE	Undeposited Funds	MIAMI Market: EC COMM I March rent	NEW YORK Market: AJEE	-split-	INEW YORK Market:WIRE	-spiii-	-split-	-split-	PHILADELPHIA Market: RI 610-640-4072
EGISTER 2100017-755026 /28/2007	Account Memo  TELEWAVE INC INTEREST EXPENSE interest - march 98 FEDERAL COMMUNICATIONS BALT/WASH Market:TALL WPCE534 Arlington VA	ELLE ALEAN IS MID RICHARD SHORIN  transfer to/from Money Market A CASH-MONEY MKT	Customer payment	Customer payment TRIDENT MICRO SYSTEMS	American Tower Systems- FL	SWIDLER & BERLIN, Chtd.	DRINNER BIDDLE & REATH LL PROFESSIONAL SERVIC	Alltech Electonics	NYNEX-MA	PA DEPARTMENT OF REVENU SALES TAX PAYABLE	MD SALES TAX	MD SALES TAX	PA DEPARTMENT OF REVENL -split-	AT&T	<b>BELL ATLANTIC- PA-1185</b>	American Express	Customer payment	Communication Electronics	TOWER RESOURCE MANAGE -split-	NYNEX-NY	APEX SITE MANAGEMENT	BELL ATLANTIC-PA-lib	transfer to/from Money Market A CASH-MONEY MKT	RICHARD SHORIN	Customer payment	Customer payment	SEA INC	Customer payment	American Tower Systems- FL	MOTOROLA	Customer payment	NATIONAL KEPEATER SYSTEINEW YORK Market:WIRE APRIL COMMUNITY REPE TUBEE DIVERS ASSOCIATES AND THE TOTAL TOTAL TOTAL SOSTION MASSES ASSOCIATED TO THE SYSTEM OF THE SYSTEM	Clistomer payment	American Express	RICHARD SHORIN	BELL ATLANTIC- PA- mai
n CHECK R 94 through 08	Number David/Jeff 2320 2323 2323	2326		2321	2324	2327	6767	2328	2331	2340	2341			2330	2335	2338		2333	2334	2336	2337	2339		2342			2322		2343	2345		2344	7007	2353	2354	2346
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<u>x</u>	Deposit	6,361.20										513.00					432.00			1,000.00				2,000.00	711.00						0	3,000.00	0.000		2 408 06				1,282.00
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nsmc	Account Memo Pay CHICAGO Market: OPERA 1701 s. 1st ave Maywood, I	-split- BALT/WASH Market: USM: 410-542-6445	BALT/WASH Market:UNIC rent- May 98 INTEREST EXPENSE INTEREST april 1998			TELPEHONE:TELEPHON 019-732-4427-001	FEDERAL COMMUNICATIONS NEW YORK Market: AJEEI WPCK629 New York-Ajeen	ON Market:RITTER		BOSTON Market:RITTER 617-247-2046 414	EHONE: TELEPHON	Deposit	-split- 212-399-0071 and 718-771		MIAMI Market: EC COMM I	-split-	Undeposited Funds Deposit	DELPHIA Market: D/	-split- period 5/1- 5/14		INTEREST EXPENSE interest april	INSURANCE CUST # 132293 inv #8257	TELPEHONE: TELEPHON A/C # 130060276	t A CASH-MONEY MKT		BALT/WASH Market: SHA16 radios x 6 months x 25%	NATIONAL REPEATER SYSTEINEW YORK Market:WIRE MAY COMMUNITY REPEA	NEW YORK Market: AJEE! a/c # 1035280924-0005-00;	PHILADELPHIA Market: RF 610-640-4072	BALT/WASH Market: USM: 410-542-6445	PROFESSIONAL SERVIC period 5/18- 5/29			BALL/WASH Market: UNIC rent-JUNE 98 CHICAGO Market: ODERA 1701 s. 1st ava Marwood 1	-snlit-	REST EXPENSE		TELPEHONE: TELEPHON 610-525-1185	-split- Deposit
HECK REGISTER 2100017-755026	Number David/Jeff Payee 2349 Imperial Realty Co		2348 Hillzo Limited Partnership 2351 TRIDENT MICRO SYSTEMS					2360 FEDERAL COMMUNICATION			2362 BELL ATLANTIC- PA-1185				2356 American Tower Systems- FL	2365 Slater, Tenaglia & Kanowitz PA	Customer payment	2366 BELL ATLANTIC-PA-lib	2367 RICHARD SHORIN	transfer to/from Money Market A CASH-MONEY MKT	2350 SEA INC	2368 ACCORDIA INC	2370 SPRINT	transfer to/from Money Market A CASH-MONEY MKT	Customer payment						2380 RICHARD SHORIN	transfer to/from Money Market A CASH-MONEY MKI		2375 HIIIZO LIMITED Partnersnip		2379 TELEWAVE INC	`		Customer payment
US MobilComm CHECK REGISTER From 05/31/1994 through 08/28/2007	<u>Date</u> Numb 5/5/1998 23		5/6/1998 23 5/7/1998 23					5/11/1998 23							5/14/1998 23	5/14/1998 23	5/14/1998	5/18/1998 23	5/19/1998 23	5/19/1998	5/20/1998 23	5/20/1998 23	5/20/1998 23	5/26/1998	5/27/1998	5/28/1998 23						6/1/1998		6/3/1998 23			6/8/1998 23	6/9/1998 23	6/9/1998

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Sn	Memo Mellon Bank Building (PA-0 ON 019-732-4427-001 ER 617-247-2046 414 212-399-0071 and 718-771 INTEREST MAY 1998 FR, 1998 Arena Fee Return IM i MAY rent- Inv #2136 E:D/215-751-9178	Deposit INV 2527 JUNE RENT period 6/1- 6/12	CASH-MONEY MKT INTEREST EXPENSE interest MAYI BOSTON Market:KUVERJ WPCP580 Boston BALTWASH Market:DOM WPCQ601 Balt, MD BALTWASH Market:FERF WPCQ849 Ferrara BOSTON Market:PATEL C WPCP576 Boston BALTWASH Market:PAR( WPCR895 Parchman	Customer payment Undeposited Funds Deposit BELL ATLANTIC- PA- mal PHILADELPHIA Market:Rf610-640-4072 NATIONAL REPEATER SYSTEINEW YORK Market:WIRE June COMMUNITY REPEA transfer to/from Money Market A CASH-MONEY MKT MOTOROLA NEW YORK Market:AJEEI a/c # 1035280924-0005-00: RICHARD SHORIN PROFESSIONAL SERVIC period 6/15- 6/30 transfer to/from Money Market A CASH-MONEY MKT	MIAMI Market:EC COMM I June rent- Inv #2534 BALTWASH Market:USM:410-542-6445 BALTWASH Market:UNIC rent- JULY 98 CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I a/c # 3782-652516-64002 TELPEHONE:TELEPHON 019-732-4427-001 PROFESSIONAL SERVIC a/c # 14870- CASH-MONEY MKT RETURNEY MKT INSC INCOME OPPOSIT INTEREST EXPENSE INTEREST JUNE 1998 INTEREST EXPENSE INTEREST - JUNE 98 -split- Mellon Bank Building (PA-0 CASH-MONEY MKT
	Account -split- Mellon Bank B TELPEHONE:TELEPHON 019-732-4427- BOSTON Market:RITTER 617-247-2046 -split- INTEREST EXPENSE INTEREST MA DV TAXES- STATE INC & FR. 1998 Arena Fe MIAMI Market:EC COMM I MAY rent- Inv PHILADELPHIA Market:D/215-751-9178 PHILADELPHIA Market:C/ inv # 318261- 7A) SALES TAX PAYABLE	-split- 3E -split- -split-	t A CASH-MONEY MKT INTEREST EXPENSE interest MA NS BOSTON Market:KUVERJ WPCP580 NS BALTWASH Market:DOM WPCQ601 NS BALTWASH Market:FERF WPCQ849 NS BOSTON Market:PATEL C WPCP576 NS BALTWASH Market:PATEL 0	Undeposited Funds Undeposited Funds Deposit PHILADELPHIA Market:Rf 610-640-4072 TEI NEW YORK Market:WIRE June COMMU t A CASH-MONEY MKT NEW YORK Market:AJEEI a/c # 1035280 PROFESSIONAL SERVIC period 6/15- 6 t A CASH-MONEY MKT	MIAMI Market: EC COMM I June rent- Inv BALTWASH Market: USM: 410-542-6445 BALTWASH Market: UNIC rent- JULY 98 CHICAGO Market: OPERA 1701 s. 1st av-split- a/c # 3782-65; TELPEHONE: TELEPHON 019-732-4427 PROFESSIONAL SERVIC a/c # 14870-14 CASH-MONEY MKT returned checl-split- Deposit INTEREST EXPENSE INTEREST JUNI SPlit- MONEY MKT Mellon Bank B t A CASH-MONEY MKT
STER 2100017-755026 2007	ACCOUNT APEX SITE MANAGEMENT AT & T A	Customer payment -split-TOWER RESOURCE MANAGE -split-RICHARD SHORIN -split-	transfer to/from Money Market A CASH-MONEY MKT SEA INC INTEREST EXPENSE interest MAYI FEDERAL COMMUNICATIONS BOSTON Market:KUVERJ WPCP580 Boston FEDERAL COMMUNICATIONS BALTWASH Market:DOM WPCQ601 Balt, MD FEDERAL COMMUNICATIONS BALTWASH Market:FERF WPCQ849 Ferrara FEDERAL COMMUNICATIONS BOSTON Market:PATEL C WPCP576 Boston FEDERAL COMMUNICATIONS BALTWASH Market:PATEL C WPCP576 Boston	Customer payment  Customer payment  Undeposited Funds BELL ATLANTIC- PA- mal  NATIONAL REPEATER SYSTEI NEW YORK Market: transfer to/from Money Market A CASH-MONEY MKT  MOTOROLA  RICHARD SHORIN  PROFESSIONAL SE  transfer to/from Money Market A CASH-MONEY MKT	American Tower Systems- FL MIAMI Market: EC CR BELL ATLANTIC MD BALT/WASH Market Hillzo Limited Partnership BALT/WASH Market Imperial Realty Co CHICAGO Market: O Shittensfer to/from Money Market A CASH-MONEY MKT TRENT INVESTIGATION & SEC MISC INCOME Customer payment -split-TRIDENT MICRO SYSTEMS INTEREST EXPENS TELEWAVE INC INTEREST EXPENS TRANSCHOOLE INTEREST EXPENS TELEWAVE INC INTEREST EXPENS TRANSCHOOLE SITE MANAGEMENT -split-transfer to/from Money Market A CASH-MONEY MKT
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nsmc	Memo 212-399-0071 and 718-771 617-247-2046 414		INV 2690 JULY RENT	Deposit ENSE interest JUNE 1998		ADELPHIA Market: D/ 215-751-9178	ADELPHIA Market: C/inv 25338-25342	PROFESSIONAL SERVIC period 7/1- 7/17		23-466-926		TAX ACCOUNT # 08248233	LICENSE # 23-466-926	PERATIN/WPCX368	BALT/WASH Market: PONI WPCX463 Pond	MIAMI Market: OPERATIN WPCX367 McDaniel	PHILADELPHIA Market: Ct WPCX551 Collins	PHILADELPHIA Market: C/ WPCX495 Calderon	BOSTON Market: PCK SY: WPCV997 Boston	BALT/WASH Market:HOU:WPCV595 Houser	RAMENTO Market: Of WPDC210- Elverta	SACRAMENTO Market: OF WPCZ225- Elverta	BOSTON Market: SHEPAR reimburse fcc renewal fee	ds Deposit	Deposit	BOSTON Market: SHEPAR WPCY922 Boston Shepard	t:AJEEI		period 7/20- 7/31		RS DUES 1998 ID # 2403, inv	ket:WIRE July COMMUNITY REPEAT	rket:Rf	ds Deposit	BALT/WASH Market:USM: 410-542-6445	CHICAGO Market: OPERA 1701 s. 1st ave Maywood, I	BALT/WASH Market:UNIC rent- aug 98	ENSE INTEREST JULY 1998	TELPEHONE:TELEPHON 019-732-4427-001	BOSTON Market:RITTER 617-247-2046 414
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REGISTER 2100017-755026 18/28/2007	David/Jeff Payee NYNEX-NY NYNFX-MA	BELL ATLANTIC- PA-1185	TOWER RESOURCE MANAGE	Customer payment SFA INC	Customer payment	BELL ATLANTIC-PA-lib	PCS Communications Inc	RICHARD SHORIN	transfer to/from Money Market A CASH-MONEY MKT	PA DEPARTMENT OF REVENL SALES TAX PAYABLE	MD SALES TAX	MD SALES TAX	PA DEPARTMENT OF REVENU	FEDERAL COMMUNICATIONS MIAMI Market: OPERATIN WPCX368	FEDERAL COMMUNICATIONS		FEDERAL COMMUNICATIONS	FEDERAL COMMUNICATIONS	FEDERAL COMMUNICATIONS	FEDERAL COMMUNICATIONS	FEDERAL COMMUNICATIONS	FEDERAL COMMUNICATIONS	Shepard McReady Partnership	Customer payment	Customer payment	FEDERAL COMMUNICATIONS	MOTOROLA	FEDERAL COMMUNICATIONS	RICHARD SHORIN	Customer payment	AMTA	NATIONAL REPEATER SYSTEINEW YORK Market: WIRE	BELL ATLANTIC- PA- mai	Customer payment	BELL ATLANTIC MD	Imperial Realty Co	Hillzo Limited Partnership	TRIDENT MICRO SYSTEMS	AT&T	NYNEX-MA
n CHECK F 34 through 0	Number <u>Dav</u> 2413 2414	2415	2416	2406	! !	2419	2418	2423		2420	2421			2424	2426	2427	2428	2429	2430	2425	2433	2434				2435	2432	2436	2452		2422	2431	2437		2438	2439	2440	2443	2444	2445
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Account         Memo           -split-         a/c # 3782-655           -split-         212-399-0071           PHILADELPHIA Market: D/ 215-751-9178           TELPEHONE: TELEPHON 610-525-1185	-split- INTEREST EXPENSE interest JUly 1998 INTEREST EXPENSE interest - JULY 98 GE -split- INV 2828 AUG RENT A CASH-MONEY MKT -split- Deposit PHII ADEI PHIA Market RF INV # 4054 7/1 9/30	Priliable Prina Market. Rt INV # 4034 // Undeposited Funds Deposit -split- Split- Undeposited Funds Deposit PHILADELPHIA Market: Rf 610-640-4072 NEW YORK Market: AJEEI a/C # 1035280 CHICAGO Market: OPERA 1701 s. 1st av	DALLY WASH Market: USIN: 410-342-044, BALTWASH Market: WIRE aug COMMU BALTWASH Market: UNIC rent- sept 98 NS SACRAMENTO Market: CI WPDH633 S-split- Deposit Deposit Split- Split- 212-399-007 Split- Split- 212-399-007 Split- Spl	PHILADELPHIA Market: D/ 215-751-9178 TELPEHONE: TELEPHON 019-732-4427-001 FA) SALES TAX PAYABLE FA) -split- it A CASH-MONEY MKT Undeposited Funds ES -split- NEW YORK Market: AJEEI a/c # 1035280924 TELPEHONE: TELEPHON A/C # 130060276 -split-
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<b>US MobilComm CHECK REGISTER 2100017-755026</b> From 05/31/1994 through 08/28/2007	Number David/Jeff Payee Customer payment	111	Customer payment Dean Dean Clean Pervente					2577 RICHARD SHORIN	First Union					2579 MCI WORLDCOM		2578 NEW YORK STATE SALES TAJSALES TAX PAYABLE	NEW YORK STATE SALES TA) -split-		2569 WESTERN SHORES MECHANI-split-	Customer payment	2585 RICHARD SHORIN	transfer to/from Money Market A CASH-MONEY MKT			2582 BELL ATLANTIC MD	transfer to/from Money Market A CASH-MONEY MKT			2584 Hillzo Limited Partnership		2500 BELL ALLANIIC- PA-1103	2307 Allelicali Express 2588 NYNEX-MA		2589 NYNEX-NY	2590 AMTA	2591 BELL ATLANTIC-PA-lib	2592 MCI WORLDCOM		259/ KICHAKU SHUKIN 2594 MOTOROLA	
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US Mobil( From 05/3	<u>Date</u> 3/5/1999	3/8/1999	3/9/1999	3/10/1999	3/10/1999	3/10/1999	3/10/1999	3/12/1999	3/12/1999	3/12/1999	3/14/1999	3/14/1999	3/14/1999	3/14/1999	3/14/1999	3/15/1999	3/15/1999	3/18/1999	3/22/1999	3/23/1999	3/25/1999	3/25/1999	3/29/1999	3/30/1999	3/31/1999	4/5/1999	4/5/1999	4/6/1999	4/6/1999	4/6/1999	4/12/1999	4/12/1999	4/12/1999	4/13/1999	4/13/1999	4/13/1999	4/14/1999	4/14/1999	4/16/1999 4/20/1999	

<b>⊏</b> 위	Case 1:06-cv-00005-JJF	Document 74-10	Filed 10/09/2007	Page 55 of 76
Documentation Attached <u>check</u> <u>invoice</u>	× ×	××	× ×	××
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u 8248233	72 45 - 4/30/99 71 Baltimore	May rent as agreed May rent as agreed Deposit 610-525-1185-936 a/c # 3782-652516-64002 617-247-2046 414 Deposit	5/14/99 18 30924-0005-00; 30276 35 a/c# 086546 5/27 15	610-525-1185-936 Deposit rent-june 99 1701 s. 1st ave Maywood, I Deposit a/c # 3782-652516-64002 june rent as agreed period 6/1-6/9/99 Deposit
Memo 23-466-926	Deposit Deposit Deposit SE 610-640-4072 SM: 410-542-6445 period 4/19- 4/30/99 EEI 212-399-0071 SM: WPEQ210 Baltimore NIC rent-may 99	May rent as agreed May rent as agreed Deposit ON 610-525-1185-936 a/c # 3782-652516- ER 617-247-2046 414 Deposit	period 5/3-5/14/99 Deposit :D/215-751-9178 EEI a/c # 1035280924-0 DN A/C # 130060276 Deposit DN 610-525-1185 a/c# /IC period 5/17-5/27 SM:410-542-6445	ON 610-525-1185-936 Deposit AIC rent-june 99 RA 1701 s. 1st ave Mar Deposit a/c # 3782-652516- june rent as agreed period 6/1-6/9/99 Deposit
Account SALES TAX PAYABLE NL SALES TAX PAYABLE	-split	CAICAGO Market. OF ENATIVOTS. 1St ave MB SE -split-MONEY MKT Undeposited Funds TELPEHONE: TELEPHON 610-525-1185-936 -split-a/c # 3782-652516 BOSTON Market: RITTER 617-247-2046 414 -split-Deposit	-splitsplit- Deposit -split- Deposit PHILADELPHIA Market: D/ 215-751-9178 NEW YORK Market: AJEEI a/c # 1035280924-0005-00; TELPEHONE: TELEPHON A/C # 130060276 Undeposited Funds Deposit TELPEHONE: TELEPHON 610-525-1185 a/c# 086546 PROFESSIONAL SERVIC period 5/17-5/27 BALTWASH Market: USM: 410-542-6445 PHILADELPHIA Market: Rf 610-640-4072	TELPEHONE: TELEPHON 610-525-1185-936 Undeposited Funds Deposit BALT/WASH Market: UNIC rent-june 99 CHICAGO Market: OPERA 1701 s. 1st ave Maywood, I splitsplitsplit- A CASH-MONEY MKT -splitsplitsplitsplitsplitsplitsplitsplitsplitsplitsplitsplit-
ISTER 2100017-755026 3/2007 <u>Account</u> MD SALES TAX PA DEPARTMENT OF REVENU SALES TAX PAYABLE	ADJUST transfer to/from Money Market A CASH-MONEY MKT Customer payment -split- BELL ATLANTIC- PA- mal BELL ATLANTIC- PA- mal BALT/WASH Market: USM: 410-542-6445 RICHARD SHORIN -split- NYNEX-NY NYNEX-NY Transfer to/from Money Market A CASH-MONEY MKT FEDERAL COMMUNICATIONS BALT/WASH Market: USM: WPEQ210 Baltimore Hillzo Limited Partnership BALT/WASH Market: UNIC rent-may 99 Imperial Realty Co	TOWER RESOURCE MANAGE -split- transfer to/from Money Market A CASH-MONEY MKT Customer payment BELL ATLANTIC- PA-1185 American Express NYNEX-MA Customer payment -split- Customer payment -split-	RICHARD SHORIN Customer payment BELL ATLANTIC-PA-lib MOTOROLA SPRINT Customer payment MCI WORLDCOM RICHARD SHORIN BELL ATLANTIC MD BELL ATLANTIC PA-mal	BELL ATLANTIC- PA-1185 TELPEHONE: TELER Customer payment Undeposited Funds Hillzo Limited Partnership BALT/WASH Market Imperial Realty Co Customer payment -split- split- TOWER RESOURCE MANAGE -split- transfer to/from Money Market A CASH-MONEY MKT RICHARD SHORIN -split- customer payment -split-
US MobilComm CHECK REGISTER 21 From 05/31/1994 through 08/28/2007  Date Number David/Jeff Payee 4/20/1999 2596 MD S/	2598 2599 2601 2605 2600 2602	2604 2606 2607 2608	2612 2609 2611 2613 2623 2621	2616 2619 2620 2617 2618 2630
US MobilComr From 05/31/199 Date N/20/1999 4/20/1999	4/20/1999 4/23/1999 4/23/1999 4/30/1999 5/3/1999 5/3/1999 5/3/1999 5/5/1999 5/5/1999	5/5/1999 5/5/1999 5/5/1999 5/10/1999 5/10/1999 5/11/1999	5/14/1999 5/14/1999 5/17/1999 5/17/1999 5/19/1999 5/24/1999 5/24/1999 5/28/1999	6/3/1999 6/3/1999 6/4/1999 6/8/1999 6/9/1999 6/9/1999 6/9/1999 6/10/1999

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ક્ષ	Deposit		308.51	324.75	828.88		450.00		1,247.44	4	1,360.80			369.90					5,485.10				346.50			1,190.70	1,070,1		2,041.20		
usmcheckregister.xls	2.67	17.06 23.84 25.00	1,365.00	13.49	27.00	1,500.00	40.00	551.25		342.50	76.00	24.97	195.93		1,000.00	18.55	1,247.44 16 49	1,250.00		96.66	33.26	2,000.00		1,433.50	22.08		07.47	1.033.28	· !	551.25	22.97
usmc	Account Memo Payment TELPEHONE: TELPEHONE: TELPEHONE: TELPEHON 610-525-1185 a/c# 086546 12 BOSTON Market: RITTER 617-247-2046 414 1	PRILADELPHIA Market: D/ 215-731-9176 NEW YORK Market: AJEEI 212-399-0071 TAXES- STATE INC & FR. 1999 FR-1000 Arena Fee R	Undeposited Funds Deposit NEW YORK Market: AJEEI a/c # 1035280924-0005-00;	Undeposited Funds Deposit TELPEHONE:TELEPHON A/C # 130060276	-split- Deposit	3/28/99	Undeposited Funds Deposit	BALT/WASH Market: UNIC rent-july 99	BALT/WASH Market: USM: insurance recovery 1/15/99 loss	PERA	Undeposited Funds Deposit -split-	V YORK Market: AJEEI	TELPEHONE: TELEPHON 610-525-1185-936	Deposit	july rent as agreed		BALI/WASH Market:USM:repairs 1/15/99 invoice # 2. PHII ADFI PHIA Market:D/215-751-9178	15/99		ON 610-525-1185 a/c	SALES TAX PAYABLE 8248233			1924-0005-00;	rket:RE	Undeposited Funds Deposit	Olideposited Fullds Deposit	66/	sposited Funds Deposit	BALT/WASH Market: UNIC rent-aug 99	BALT/WASH Market:USM:410-542-6445
US MobilComm CHECK REGISTER 2100017-755026 From 05/31/1994 through 08/28/2007	Number David/Jeff Payee 2625 MCI WORLDCOM 2626 NYNEX-MA		Customer payment MOTOROLA	Customer payment SPRINT	Customer payment		Customer payment				Customer payment						3 Communication Electronics 4 BFLL ATI ANTIC-PA-lib				/ MD SALES I AX SALES I AX PAYABLE BA DEPARTMENT OF REVENI SALES TAX PAYABLE					Customer payment	Casionel payment				4 BELL ATLANTIC MD
Im CHE	Number 2625 2626 2620	2624 2624 2627	2631	2633	7637	2634	2636	2637	deb	2636	2639	2641	2642		2638	2640	2643 2643	2646		2645	2647 2648	2		2649	2651		2650	2655		2652	2654
US MobilCon From 05/31/19	<u>Date</u> 6/14/1999 6/14/1999	6/16/1999 6/16/1999 6/16/1999	6/16/1999 6/22/1999	6/22/1999 6/24/1999	6/25/1999	6/28/1999	7/2/1999	7/7/1999		7/8/1999	7/12/1999	7/12/1999	7/12/1999	7/13/1999	7/14/1999	7/14/1999	7/15/1999	7/15/1999	7/16/1999	7/19/1999	7/19/1999	7/19/1999	7/19/1999	7/26/1999	7/26/1999	7/27/1999	7/20/1999	8/3/1999	8/4/1999	8/5/1999	8/5/1999

S MobilComm	US MobilComm CHECK REGISTER	STER 2100017-755026	ISD	usmcheckregister.xls	Docui	Documentation	
31/15/20	From U5/31/1994 through U8/26/2007	2007			1	ຼ	
<u>Date</u> 8/0/4000	Number David/Jeff Payee	T <u>Payee</u>	Account Memo PS	Payment Deposit	Cueck	INVOICE	
8/9/1999	2655 2656	NYNEX-MA		18.07			
8/9/1999	2657	American Express		136.08			
8/9/1999	2658	TOWER RESOURCE MANAGE -split-		1,000.00	×	×	Ca
8/9/1999	2659	NYNEX-NY	YORK Market: AJEEI	24.11			ise
8/9/1999	2660	<b>BELL ATLANTIC- PA-1185</b>	TELPEHONE: TELEPHON 610-525-1185-936	117.94			1
8/9/1999	2661	TOWER RESOURCE MANAGE -split-	E-split- April 99 Rent	1,000.00	×	×	:06
8/10/1999 chk	ㅊ	WIRELESS INC	NEW YORK Market: WIRE reimburse insurance for 1999	5	130.00		6-c
8/10/1999		Customer payment	-split- Deposit	5	531.00		·V-(
8/11/1999		First Union	BANK CHARGES	00.9			00
8/12/1999	2662	AMTA		208.33			00
8/12/1999	2663	MCI WORLDCOM	TELPEHONE: TELEPHON 610-525-1185 a/c# 086546	141.88			<b>5-</b> ,
8/13/1999	2664	BELL ATLANTIC-PA-lib	PHILADELPHIA Market: D/ 215-751-9178	16.51			JJI
8/13/1999	2666	RICHARD SHORIN	PROFESSIONAL SERVIC period 8/2-8/12	1,000.00	×	×	F
8/17/1999	2665	MCI WIRELESS	RECEIVABLE MISC	159.78			[
8/19/1999		transfer to/from Money Market A CASH-MONEY MKT	CASH-MONEY MKT	1,00	1,000.00		Dо
8/19/1999		Customer payment	Undeposited Funds Deposit	4	432.00		cu
8/20/1999	2670	BELL ATLANTIC- PA- mal	PHILADELPHIA Market: Rf 610-640-4072	22.08			m
8/22/1999	2669	MOTOROLA	NEW YORK Market: AJEEI a/c # 1035280924-0005-00;	1,433.50	×	×	en
8/22/1999	2671	BELL ATLANTIC MD	BALT/WASH Market: USM: 410-542-6445	23.01			t 7
8/31/1999		Customer payment	Undeposited Funds Deposit	37	378.00		4-
9/3/1999	2667	FEDERAL COMMUNICATIONS	FEDERAL COMMUNICATIONS BALT/WASH Market: PONI WPCX463	45.00			10
9/7/1999	2675	RICHARD SHORIN	PROFESSIONAL SERVIC period 8/17-9/3/99	750.00			
9/7/1999		Customer payment	Undeposited Funds Deposit	2,	216.00		F
9/8/1999	2672	American Express	-split- a/c # 3782-652516-64002	115.48			ile
9/8/1999	2673	Hillzo Limited Partnership	BALT/WASH Market: UNIC rent-sept 99	551.25			d
9/8/1999		transfer to/from Money Market A CASH-MONEY MKT	CASH-MONEY MKT	1,00	1,000.00		10
9/9/1999		First Union	BANK CHARGES refund sc		00.9		/0
9/10/1999	2674	Imperial Realty Co	CHICAGO Market: OPERA 1701 s. 1st ave Maywood, I	345.00			9/2
9/10/1999		Customer payment	-split- Deposit	78	784.50		200
9/13/1999	2676	NYNEX-MA	BOSTON Market: RITTER 617-247-2046 414	18.07			)7
9/13/1999	2679	<b>BELL ATLANTIC- PA-1185</b>	TELPEHONE:TELEPHON 610-525-1185-936	130.81			
9/15/1999	2668	NYNEX-NY	NEW YORK Market: AJEEI 212-399-0071	25.07			Pa
9/15/1999	2677	MCI WIRELESS	RECEIVABLE MISC mfx	58.51			ag
9/15/1999	2678	MCI WORLDCOM	TELPEHONE: TELEPHON 610-525-1185 a/c# 086546	69.96			e 5
9/15/1999	2680	BELL ATLANTIC-PA-lib	PHILADELPHIA Market: D/ 215-751-9178	17.09			57
9/15/1999		Customer payment	-split- Deposit		4,628.51		of
9/16/1999	2682	RICHARD SHORIN	-split- period 9/7 9/16/99	1,033.00	×	×	76
9/21/1999	2683	BELL ATLANTIC- PA- mal	rket:RE	22.08			6
9/21/1999		transfer to/from Money Market A CASH-MONEY MKT		2,000.00			
9/22/1999	2681	TOWER RESOURCE MANAGE -split-		1,000.00	×	×	
9/24/1999		Customer payment	Undeposited Funds Deposit	33	324.75		

<b>US MobilComm CHECK REGISTER 2100017-755026</b> From 05/31/1994 through 08/28/2007 Date Number David/Jeff Payee	2100017-755026 yee	Account	u Memo		xls Do Deposit che	Documentat Attached <u>check</u> invo	Documentation Attached <u>check invoice</u>
			ADELPHIA Market: CALDERON REVENU WASH Market: USM: 410-542-6445	3.01			
	Customer payment				568.31		
2686 RICHARD SHORIN Customer payment	RICHARD SHORIN Customer payment		PROFESSIONAL SERVIC period 9/20-9/30/99 -split-	1,000.00	X 1,116.00		×
Pinnacle Towers Inc.	.; ; ;		YORK Market: AJEEI	1,433.50	×		×
diusie	diusie		DALIWASH MARKET.ONIC rent-Oct 99 CHICAGO Market:OPERA 1701 s. 1st ave Maywood, I	345.00			
		<b>~</b> -	AJEEL	900.00	242 EE		
Customer payment Customer payment Customer payment		ر ر	Undeposited Funds Deposit Undeposited Funds Deposit		242.33 1,455.30		
<b>SE MANAGE</b>	<b>SE MANAGE</b>	111		1,000.00	×		×
NYNEX-MA		B	BOSTON Market:RITTER 617-247-2046 414	18.07			
NYNEX-NY		Z	NEW YORK Market: AJEEI 212-399-0071	24.11			
2693 BELL ATLANTIC- PA-1185 TELPEHONE: TELFE  ***TELFET MONEY MATERIAL MONEY MONEY MATERIAL MONE	BELL ATLANTIC- PA-1185 TI	Ε (	TELPEHONE:TELEPHON 610-525-1185-936 CASH MONEY MKT	118.65	1 500 00		
MCI WOOD DOOM	Maisiel (o/II) Molley Mainer A C	) '	CASI HINOINET I WINT TEI DEHONETEI EDHON 610 626 1186 AA# 086546	60 20	00.000,1		
7		<u>ب</u>	-split-	1,002.98	×		×
PA DEPARTMENT OF REVENU	PA DEPARTMENT OF REVENUS	S		33.26			
2698 MD SALES TAX S,	MD SALES TAX S,	Ś	SALES TAX PAYABLE 8248233	548.93	1		
ney Market A	transfer to/from Money Market A C/	Ş <u>÷</u>	CASH-MONEY MKT		2,000.00		
2694 Pinnacle Towers Inc. NEW		5 2	YORK Market: AJEEI	1,433.50	X 00:002		×
MCI WIRELESS		8	RECEIVABLE MISC mfx	119.51			
BELL ATLANTIC- PA- mal		₫.	PHILADELPHIA Market:Rf 610-640-4072	22.08			
A-lib	A-lib	₫	ADELPHIA Market:D/	7.80			
		S.			5,566.05		
		<u>ა</u>	CASH-MONEY MKT Funds transfer to/from Mon-	4,000.00	788 20		
2702 RICHARD SHORIN -split-	,	g-	spiled i policod	998.52	27.00		
Imperial Realty Co		S	CHICAGO Market: OPERA 1701 s. 1st ave Maywood, I	345.00			
Hillzo Limited Partnership		BA	BALT/WASH Market:UNIC rent-nov 99	551.25			
۵	۵	BAI	t:USM:	23.02			
		Š	Undeposited Funds Deposit		970.20		
C- PA-1185	C- PA-1185	ΙE	TELPEHONE:TELEPHON 610-525-1185-936	119.35			
		Ž	YORK Market:WIRE		130.00		
Customer payment		٧ ۽	-split-		2,421.45		
NYNEX-NY		_ ,	YORK Market: AJEEI	24.25	>		;
2/0/ I OWER RESOURCE MANAGE -split-	I OWNEK KESOUKCE MANAGE Pinnacle Towers Inc.	11	-split- NEW YORK Market: AJEEI Nov 99 rent Burlington Hou:	1,000.00	< ×		< ×
American Express			-split- a/c # 3782-652516-64002	129.46			ζ.

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	Deposit		432.00		16.00	100.00	357.00			2,100.00	1,345.39				216.00								2,700.00	649.50		4,808.51		702.75			135.00				568.31				3,500.00	
usmcheckregister.xls	7.00	18.07	7 43	37.43	20:30			564.06	22.08			2,821.00	1,000.00	345.00		22.98	1,433.50	551.25	28.09	18.07	1,000.00	24.11			119.35		174.60		1,000.00	1,500.00		500.00	1,904.40	22.16		31.99		750.00	,	22.99
usmcheck	Payment 1,19	•		,, ,				ũ	•			2,8	1,0	ň		•	4,	õ	•	•	1,0	••			÷		<del>,</del> –		, O	<u>1</u> ب		ũ	1,9	•		•		1/		•
-	<u>Memo</u> period 11/2-11/11/99	ER 617-247-2046 414		ON 610-525-1165 a/C# 086546 mfx (1/2 bill)	( 2 )		Deposit	A/C # 2431956 INV # 34898	t:RF610-640-4072		Deposit	CUST # 132293 inv #2763	VIC period 11/15- 12/2/99	CHICAGO Market: OPERA 1701 s. 1st ave Maywood, I	Deposit	SM:410-542-6445	NEW YORK Market: AJEEI DEC 99 rent Burlington Hou	NIC rent-dec 99	a/c # 3782-652516-64002	ER 617-247-2046 414	Dec 99 Rent	EEI212-399-0071		Deposit	ON 610-525-1185-936	Deposit	TELPEHONE: TELEPHON 610-525-1185 a/c# 086546		VIC period 12/7 -12/17/99	Funds transfer to/from Mon	Deposit	Funds transfer to/from Mon	SM: invoice # 26473	t:RF 610-640-4072	Deposit	mfx (1/2 bill)		PROFESSIONAL SERVIC period 12/20/99-12/30/99		SM:410-542-6445
	Account -split- BANK CHARGES	BOSTON Market: RITTER	Undeposited Funds	RECEIVARI F MISC Mfx (1/2 hill)	BANK CHARGES	et A CASH-MONEY MKT	Undeposited Funds	BALT/WASH-USM	PHILADELPHIA Market:RF610-640-4072	et A CASH-MONEY MKT	-split-	-split-	PROFESSIONAL SERVIC period	CHICAGO Market:OPE	Undeposited Funds	BALT/WASH Market: USM: 410-542-6445	NEW YORK Market: AJ	BALT/WASH Market: UNIC rent-dec 99	-split-	<b>BOSTON Market: RITTER</b>	\GE -split-	NEW YORK Market: AJEEI 212-399-0071	et A CASH-MONEY MKT	Undeposited Funds	TELPEHONE: TELEPHON 610-525-1185-936	-split-	TELPEHONE:TELEPH	-split-	PROFESSIONAL SERVIC period	et A CASH-MONEY MKT	Undeposited Funds	et A CASH-MONEY MKT	BALT/WASH Market: USM:	PHILADELPHIA Market:RF610-640-4072	Undeposited Funds	RECEIVABLE MISC	-split-	PROFESSIONAL SERV	et A CASH-MONEY MKT	BALT/WASH Market:USM:410-542-6445
US MobilComm CHECK REGISTER 2100017-755026 From 05/31/1994 through 08/28/2007	<u>Jeff Payee</u> RICHARD SHORIN First Union	NYNEX-MA	Customer payment	MCI WIREI ESS	First Union	transfer to/from Money Market A CASH-MONEY MKT	Customer payment	TESSCO	<b>BELL ATLANTIC- PA- mal</b>	transfer to/from Money Market A CASH-MONEY MKT	Customer payment	ACCORDIA INC	RICHARD SHORIN	Imperial Realty Co	Customer payment	BELL ATLANTIC MD	Pinnacle Towers Inc.	Hillzo Limited Partnership	American Express	NYNEX-MA	TOWER RESOURCE MANAGE -split	N-VEX-N-	transfer to/from Money Market A CASH-MONEY MKT	Customer payment	<b>BELL ATLANTIC- PA-1185</b>	Customer payment	MCI WORLDCOM	Customer payment	RICHARD SHORIN	transfer to/from Money Market A CASH-MONEY MKT	Customer payment	transfer to/from Money Market A CASH-MONEY MKT	Communication Electronics	<b>BELL ATLANTIC- PA- mal</b>	Customer payment	MCI WIRELESS	ADJUST	RICHARD SHORIN	transfer to/from Money Market A CASH-MONEY MKT	BELL ATLANTIC MD
n CHECK RE	Number David/Jeff 2714	2711	0740	2712	2			2715	2716			2717	2718	2722		2719	2720	2721	2723	2724	2725	2726			2727		2728		2729				2730	2732		2733		2734		2735
US MobilComm CHECK REGISTER From 05/31/1994 through 08/28/2007	Date 11/12/1999 11/14/1999	11/16/1999	11/17/1999	11/18/1999	11/18/1999	11/19/1999	11/19/1999	11/22/1999	11/22/1999	11/30/1999	11/30/1999	12/2/1999	12/2/1999	12/3/1999	12/3/1999	12/6/1999	12/6/1999	12/6/1999	12/6/1999	12/6/1999	12/6/1999	12/6/1999	12/6/1999	12/7/1999	12/8/1999	12/15/1999	12/17/1999	12/17/1999	12/21/1999	12/21/1999	12/21/1999	12/23/1999	12/24/1999	12/24/1999	12/24/1999	12/30/1999	12/31/1999	1/4/2000	1/6/2000	1/7/2000

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2100017-755026	X-MA         Memo           ATLANTIC- PA-1185         TELPEHONE: TELEPHON 610-525-1185-936           X-NY         NEW YORK Market: AJEEI 212-399-0071           san Express         a/c # 3782-652516-64002           Limited Partnership         BALT/WASH Market: UNIC rent-Jan 00	Imperial Realty Co  CHICAGO Market: OPERA 1701 s. 1st ave Maywood, I  TOWER RESOURCE MANAGE -split- Pinnacle Towers Inc. Customer payment -split- APPLIED COMMUNICATION BOSTON Market: RITTER inv# T-2075 MCI WORLDCOM TELPEHONE: TELPHON 610-525-1185 a/c# 086546 PA DEPARTMENT OF REVENU SALES TAX PAYABLE 23-466-926 APPLIED COMMUNICATION CALES TAX PAYABLE 23-466-926 APPLIED COMMUNICATION CALES TAX PAYABLE CALES TAX P	PROFESSIONAL SERVIC period 1/3-1/13/C -split- Deposit PHILADELPHIA Market:RE610-640-4072	Customer payment -split- Deposit Customer payment CASH-MONEY MKT TELEWAVE INC NOTES PAYABLE-Equipm loan payoff in full settlemnt transfer to/from Money Market A CASH-MONEY MKT NYNEX-NY NEW YORK Market.AJEEI 212-399-0071 Customer payment Undeposited Funds	ETARY OF STAXES- STATE INC & FR. 24-1185  BOSTON Market: USM: CHICAGO Market: RITTER SOSIG	N PROFESSIONAL SERVIC  Doney Market A CASH-MONEY MKT  -split- nc. split- NEW YORK Market:AJEEI Undeposited Funds TELPEHONE:TELEPHON PAID IN CAPITAL N PROFESSIONAL SERVIC N PROFESSIONAL SERVIC NPOFESSIONAL SERVIC
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egister.x		286.55	551.25 345.00	22.99		380.16	23.94	1,000.00	18.07	119.40	200.00	100.00	300.00	500.00	500.00		185.00	534.04	75.09	151.41		22.08	988.75		500.00	345.00	551.25	22.99	18.07		0.00	9.51	118.83	23.94	92.87	500.00		1,000.00	83.83	26.73	517.86
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REGISTER 2100017-755026	vid/Jeff Payee	Communication Electronics	Hillzo Limited Partnership	BELL ATLANTIC MD	Customer payment	American Express	NYNEX-NY	TOWER RESOURCE MANAGE -split	NYNEX-MA	<b>BELL ATLANTIC- PA-1185</b>	Penn Dept of Revenue	DISTRICT OF COLUMBIA GOV TAXES- STATE INC & FR.	NEW YORK STATE CORPORA TAXES- STATE INC & FR.	transfer to/from Money Market A CASH-MONEY MKT	RICHARD SHORIN	Customer payment	CSC	NEW YORK STATE SALES TAJ SALES TAX PAYABLE	MCI WORLDCOM	MCI WIRELESS	Customer payment	BELL ATLANTIC- PA- mal	COMM EL	transfer to/from Money Market A CASH-MONEY MKT	RICHARD SHORIN	Imperial Realty Co	Hillzo Limited Partnership	BELL ATLANTIC MD	NYNEX-MA	Repeater Networks	transfer to/from Money Market A CASH-MONEY MKT	Pinnacle Towers Inc.	BELL ATLANTIC- PA-1185	NYNEX-NY	American Express	RICHARD SHORIN	Customer payment	TOWER RESOURCE MANAGE -splii	MCI WORLDCOM	PA DEPARTMENT OF REVENL SALES TAX PAYABLE	MD SALES TAX
n CHECK R	Number David/Jeff	2765	2766	2768		2771	2772	2769	2770	2773	2774	2776	2777		2778		2781	2782	2779	2780		2783	2784		2785	2786	2787	2788	2789			2791	2792	2793	2794	2795		2790	2796	2797	2798
US MobilComm CHECK REGISTER From 05/34/1994 through 08/28/2007	<u>Date</u> N	3/1/2000	3/1/2000	3/2/2000	3/7/2000	3/9/2000	3/9/2000	3/10/2000	3/10/2000	3/10/2000	3/10/2000	3/10/2000	3/10/2000	3/13/2000	3/14/2000	3/14/2000	3/16/2000	3/17/2000	3/20/2000	3/20/2000	3/22/2000	3/27/2000	3/27/2000	3/27/2000	3/28/2000	4/1/2000	4/1/2000	4/3/2000	4/3/2000	4/3/2000	4/11/2000	4/12/2000	4/12/2000	4/12/2000	4/12/2000	4/12/2000	4/12/2000	4/13/2000	4/14/2000	4/18/2000	4/18/2000

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sn	<u>a</u>	4/25/2000			Maywood, I	,	414		ance bidg		o/from Mon	5/9/2000	16-64002	36			a/c# 086546	o/from Mon	5/22/2000					Maywood, I		ance bldg			4	36		o/from Mon			16-64002	a/c# 086546	6/22/2000				
	<u>Memo</u>	610-640-4072	Distribution	Deposit	CHICAGO Market: OPERA 1701 s. 1st ave Maywood,		(C)	May 00 Rent	NEW YORK Market: AJEEI May 00 rent Alliance bldg	rent-Mayl 00	Funds transfer to/from Mon		a/c # 3782-652516-64002	TELPEHONE: TELEPHON 610-525-1185-936	Deposit			Funds transfer to/from Mon		Deposit	610-640-4072	410-542-6445		CHICAGO Market: OPERA 1701 s. 1st ave Maywood, I	rent-June 00	NEW YORK Market: AJEEI June 00 rent Alliance bldg	June 00 Rent		617-247-2046 414		_	Funds transfer to/from Mon	Deposit	212-399-0071	a/c # 3782-652516-64002	610-525-1185 a		Deposit	410-542-6445	610-640-4072	
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2100017-755026	<u>Payee</u> transfer to/from Money Market A CASH-MONEY MKT	BELL ATLANTIC- PA- mai RICHARD SHORIN	DAVID ELKIN	Customer payment	Imperial Realty Co	BELL ATLANTIC MD	NYNEX-MA	TOWER RESOURCE MANAGE -split-	Pinnacle Towers Inc.	Hillzo Limited Partnership	transfer to/from Money Market A CASH-MONEY MKT	RICHARD SHORIN	American Express	BELL ATLANTIC- PA-1185	Customer payment	X-N⊀	MCI WORLDCOM	transfer to/from Money Market A CASH-MONEY MKT	RICHARD SHORIN	Customer payment	BELL ATLANTIC- PA- mal	BELL ATLANTIC MD	Jnion	Imperial Realty Co	Hillzo Limited Partnership	Pinnacle Towers Inc.	TOWER RESOURCE MANAGE -split-	transfer to/from Money Market A CASH-MONEY MKT	NYNEX-MA	BELL ATLANTIC- PA-1185	RICHARD SHORIN	transfer to/from Money Market A CASH-MONEY MKT	Customer payment	X-N⊀	American Express	MCI WORLDCOM	RICHARD SHORIN	Customer payment	BELL ATLANTIC MD	BELL ATLANTIC- PA- mal	transfer to/from Money Market A CASH-MONEY MKT
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ä	<u>.                                    </u>	6/29/2000			vood, I	pldg			4002				8248233	7/20/2000	000	a/c# 086546			vood, I	8/3/2000				a/c# 086546		4005		m Mon		pldg		8/17/2000	CORPORA TAXES- STATE INC & FR. REFUND FROM 99 OVERPAYMENT					Nood, I	9/5/2000				a/c# 086546
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			spur	BALT/WASH Market:UNIC rent-July 00	ket:OPE	arket:AJ	et:RITTE			arket:AJ	ELEPH(	YABLE	SALES TAX PAYABLE	PROFESSIONAL SERVIC	A Markel	FLEPH		larket:UI	ket:OPE	PROFESSIONAL SERVIC	larket:U	<b>BOSTON Market: RITTER</b>	arket:AJ	ELEPH	FLEPH			MK⊣	NEW YORK Market: AJEEI VOID	arket:AJ	spur	PROFESSIONAL SERVIC	INC &		A Marke≀	larket:U	MKT	ket:OPE	PROFESSIONAL SERVIC		BOSTON Market: RITTER	arket:AJ	ГЕГЕРН
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				أة				TOWER RESOURCE MANAGE -split-			185	PA DEPARTMENT OF REVENU			mai			٠Ę١							185		TOWER RESOURCE MANAGE -split	Market /					<b>JRPOR/</b>		mai		Market /						
55026		RIN	ent	Hillzo Limited Partnership	ပိ	s Inc.		URCE	SSe		<b>BELL ATLANTIC- PA-1185</b>	ENT OF	×	RIN	BELL ATLANTIC- PA- mai	W <sub>O</sub>	nent	Hillzo Limited Partnership	ပိ	RIN	C MD			ΜO	BELL ATLANTIC- PA-1185	ess	URCE	Money	's Inc.	rs Inc.	nent	SRIN	rate co	nent	BELL ATLANTIC- PA- mai	C MD	Money	රි	SRIN	nent			W <sub>O</sub>
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	Pavee	RICHA	Custon	Hillzo L	Imperia	Pinnac	NYNEX-MA	TOWE	Americ	NYNEX-NY	BELL A	PA DE	MD SA	RICHA	BELL /	MC ⊠	Custon	HillzoL	Imperis	RICHA	BELL A	NYNEX-MA	NYNEX-NY	MC! W	BELL /	Americ	TOWE	transfe	Pinnac	Pinnac	Custon	RICHA	NEW )	Custon	BELL /	BELL /	transfe	Imperi	RICHA	Custon	NYNEX-MA	NYNEX-NY	M ⊡ M
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nsm	Account Memo Par BALT/WASH Market: UNIC rent-Dec 00	CHICAGO Market: OPERA 1701 s. 1st ave Maywood, I	NEW YORK Market:AJEEI Dec 00 rent Alliance bidg MANAGE -split- USMobCM001 Dec 00 Rent	T/WASH Market: USM:	-split- a/c # 3782-652516-64002	BOSTON Market:RITTER 617-247-2046 414	ADELPHIA Market:RI 610-640-4072	TELPEHONE: TELEPHON 610-525-1185 a/c# 086546	-split- CUST # 132293 inv #3279	EHONE: TELEPHON 610-525-1185-93	-split-	NEW YORK Market: AJEEI 212-399-0071	Undeposited Funds Deposit	TELPEHONE: TELEPHON 610-525-1185 a/c# 086546	Undeposited Funds Deposit	PROFESSIONAL SERVIC 2-Jan-01	PHILADELPHIA Market: RF 610-640-4072	BALT/WASH Market: UNIC rent- Jan 01	CHICAGO Market: OPERA 1701 s. 1st ave Maywood, I	AGE -split- USMobCM001 Jan 01 Rent	NEW YORK Market: AJEEI Jan 01 rent Alliance bldg	BOSTON Market: RITTER 617-247-2046 414	NEW YORK Market: AJEEI 212-399-0071	BALT/WASH Market: USM: 410-542-6445	TELPEHONE: TELEPHON 610-525-1185-936	-split- a/c # 3782-652516-64002	TELPEHONE: TELEPHON 610-525-1185 a/c# 086546	et A CASH-MONEY MKT	-split-		23-466-926	SALES TAX PAYABLE 8248233	PHILADELPHIA Market: RF 610-640-4072	, file 2391361 200(	SERVIC	CHARGES	-split- Deposit	NEW YORK Market: AJEEI feb 01 rent Alliance bldg	BALT/WASH Market:UNIC rent- teb 01	CHICAGO Market:OPERA 1/01 S. 1st ave Maywood, I ISMAHCM001 feb 01 Rent	
US MobilComm CHECK REGISTER 2100017-755026 From 05/31/1994 through 08/28/2007	Number David/Jeff Payee 2898 Hillzo Limited Partnership	Imperial Realty Co	Pinnacle Towers Inc. TOWER RESOURCE MANA	Q	American Express	NYNEX-MA	BELL ATLANTIC- PA- mal	MCI WORLDCOM	ACCORDIA INC	<b>BELL ATLANTIC- PA-1185</b>	RICHARD SHORIN	NYNEX-NY	Customer payment	MCI WORLDCOM	Customer payment	RICHARD SHORIN	BELL ATLANTIC- PA- mal	Hillzo Limited Partnership	Imperial Realty Co	TOWER RESOURCE MANAGE -split-	Pinnacle Towers Inc.	NYNEX-MA	NYNEX-NY	BELL ATLANTIC MD	BELL ATLANTIC- PA-1185	American Express	MCI WORLDCOM	transfer to/from Money Market A CASH-MONEY MKT	RICHARD SHORIN	Customer payment	PA DEPARTMENT OF REVENL SALES TAX PAYABLE	MD SALES TAX	BELL ATLANTIC- PA- mal	DELAWARE SECRETARY (	RICHARD SHORIN	First Union	Customer payment	Pinnacle Towers Inc.	Hillzo Limited Partnership	Imperial Realty Co TOWER BESOLIBCE MANAGE -solit-	
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usn Account Memo Par	N Market:RITTER 617-247-2046 414 ORK Market:AJEEI 212-399-0071	BAL I/WASH Market:USM:410-542-6445 -split- TELPEHONE:TELEPHON 610-525-1185-936	-split- TEI DEHONE TEI EDHON 610-525-1185 a/c# 086546	PROFESSIONAL SERVIC 12-Feb-01	EAPOLIS Market: OP	-split- Deposit 27-Feb-01	ESSIONAL SERVIC form 1120	-split- Deposit	CHICAGO Market: OPERA 1701 s. 1st ave Maywood, I	BAL I/WASH Market:UNIC rent- march01	YORK Market: AJEEI	(GE -split- USMobCMUU1 march U1 K	PHILADELPHIA Market:Rf 610-640-40/2	BOSTON Market: KITTEK 617-247-2046 414	BAL I /WASH Market: USM: 4 IU-342-6445	NEW TORK Market. AJEET 2 12-393-007 1	-501-0353-0353-0353-0353-0353-0353-0353-	BELL ATLANTIC- PA-1103 DISTRICT OF COLLIMBIA GOV TAXES- STATE INC. & FR. 2000 Corp Fanchise Tax. Fi	TAXES- STATE INC & FR. Form 510 23-2767067	NEW YORK STATE CORPORA TAXES- STATE INC & FR. 2000 Form CT-3 FID 23-27	PROFESSIONAL SERVIC 12-Mar-01	PROFESSIONAL SERVIC AC # 113050A	TELPEHONE:TELEPHON 610-525-1185 a/c# 086546	-split-	S TAX PAYABLE		-split- Deposit	PHILADELPHIA Market: Rt 6 10-640-4072	BELL ATLANTIC MD DALT/WASH MAINE CORPORA TAXES, STATE INC. & FR. 2001 Form CT-3356 FID 2:	BALTWASH Market:UNIC rent- april 01	CHICAGO Market: OPERA 1701 s. 1st ave Maywood, I	NEW YORK Market: AJEEI april 01 rent Alliance bldg	TELPEHONE: TELEPHON 610-525-1185-936	BOSTON Market:RITTER 617-247-2046 414	NEW YORK Market: AJEEI 212-399-0071
nm CHECK REGISTER 2100017-755026 994 through 08/28/2007 Number David/Jeff Pavee	NYNEX-MA NYNEX-NY	BELL ATLANTIC MU American Express BELL ATLANTIC- PA-1185	American Express	RICHARD SHORIN	REYNOLDS LANDSTRA	Customer payment RICHARD SHORIN	RICHARD SHORIN	Customer payment	Imperial Realty Co	Hillzo Limited Partnership	Pinnacle Towers Inc.	TOWER RESOURCE MANAGE -split-	BELL ATLANTIC- PA- mal	NYNEX-MA	BELL AILANIIC MD		American Express	DISTRICT OF COLUMBIA 6	Comptroller of Maryland	NEW YORK STATE CORPC	RICHARD SHORIN	CSC	MCI WORLDCOM			RICHARD SHORIN	Customer payment	BELL ATLANTIC- PA- mai	BELL ATLANTIC MU	Hilzo Limited Partnership	Imperial Realty Co	Pinnacle Towers Inc.	<b>BELL ATLANTIC- PA-1185</b>	NYNEX-MA	NYNEX-NY
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US MobilComm CHECK REGISTER From 05/31/1994 through 08/28/2007 Date Number David/Leff Pav	2/1/2001	2/1/2001 2/1/2001 2/1/2001	2/1/2001	2/13/2001	2/13/2001	2/13/2001	2/28/2001	2/28/2001	3/2/2001	3/2/2001	3/2/2001	3/2/2001	3/2/2001	3/2/2001	3/2/2001	3/2/2001	3/2/2001	3/2/2001	3/12/2001	3/12/2001	3/12/2001	3/12/2001	3/13/2001	3/13/2001	3/15/2001	3/30/2001	3/30/2001	4/1/2001	4/1/2001	4/2/2001	4/2/2001	4/2/2001	4/2/2001	4/2/2001	4/2/2001

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usn	<u>Memo</u> a/c # 3782-652516-64002 USMobCM001 APRIL 01 R <sub>c</sub>	C CHARGES EHONE:TELEPHON ON MARKET BEI	BALT/WASH Market:USM: 410-542-6445  PROFESSIONAL SERVIC	22 466 026		-split- CASH-MONEY MKT	PROFESSIONAL SERVIC 1-May-01	USMobCM001 May 01 Ren	BALT/WASH Market:UNIC rent- may 01 CHICAGO Market:OPERA 1701 s 1st ave Maxwood 1	PAID IN CAPITAL Distribution	ASH-MONEY MKT		BOSTON Market: RITTER 617-247-2046 414	YORK Market: AJEEI	-split-	TELPEHONE:TELEPHON 610-525-1185-936		-split- Pull Apel PullA Mackation 640, 4072	PHILADELPHIA Market.Kt 610-540-4072 BOSTON Market RITTER 617-247-2046 414	DOSTON MARKELINI OT 247-2040 414 TELPEHONE: TELEPHON 610-525-1185 a/c# 086546	DEPOSIT-Licensee sale proceeds WPCY922	-split- Deposit	$\subseteq$	HILADELPHIA Market Retund May 2001	-spiit- -spiit			Undeposited Funds Deposit	NEW YORK Market:AJEEI 212-399-0071 TEI DEHONE:TEI EDHON 610 525 1185   2/2# 086546	PEHONE: TELEPHON 610-525-1185-	PROFESSIONAL SERVIC 20-Jun-01	ASH-MONEY MKT
US MobilComm CHECK REGISTER 2100017-755026 From 05/31/1994 through 08/28/2007	<u>yee</u> nerican Express WYER RESOURCE MANAGE	First Union MCI WORLDCOM RELL ATI ANTIC: PA. mal	BELL ATLANTIC MD RICHARD SHOBIN	MD SALES TAX	2979 FA DEFAR IMENT OF REVENUES Repeater Networks -8	Customer payment -split- transfer to/from Money Market A CASH-MONEY MKT	2980 RICHARD SHORIN P	TOWER RESOURCE MANAGE	2982 Hillzo Limited Partnership B	D34 DAVID ELKIN	transfer to/from Money Market A	ayment	NYNEX-MA	NYNEX-NY	American Express	2987 BELL ATLANTIC- PA-1185 T	transter to/from Money Market A	RICHARD SHORIN	2990 BELL ATLANTIC- PA- mai P	MCI WORLDCOM	Shepard McReady Partnership	Customer payment	Hillzo Limited Partnership	RAINBOW AMBULETTE SERVI	299/ American Express .: 299/ American Express .: 2998	transfer to/from Money Market A	Customer payment	Customer payment	2999 NYNEX-NY N	BELL ATLANTIC- PA-1185	RICHARD SHORIN	transfer to/from Money Market A CASH-MONEY MKT
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ee Account Memo S Communications Inc PHILADELPHIA Market:Rf inv 70897 HARD SHORIN PROFESSIONAL SERVIC 7-Jan 8248233 DEPARTMENT OF REVENU SALES TAX PAYABLE 23-466-926 HARD SHORIN PROFESSIONAL SERVIC tax return preparation 2004 1 TAXES- STATE INC & FR. 2004 Franchise tax Box 67	ARY OF S	NT OF REVENU SALES TAX PAYABLE 23-466-926  In Undeposited Funds Deposit  SS TRAVEL & ENTERTAINM parking wilmington ations Inc PHILADELPHIA Market: RE inv71317  Undeposited Funds Deposit  INSURANCE cut # 39 10868112  CRETARY OF \$ TAXES- STATE INC & FR. file 2391361 2054 ations Inc PHILADELPHIA Market: RE inv71454	Customer payment Undeposited Funds Deposit CSC PA DEPARTMENT OF REVENL SALES TAX PAYABLE 23-466-926 2nd half 2005 RICHARD SHORIN PROFESSIONAL SERVIC tax return preparation 2005 Penn Dept of Revenue TAXES- STATE INC & FR, 2005 Franchise tax Box 67 PCS Communications Inc Undeposited Funds Deposit Blank Rome LLP PROFESSIONAL SERVIC part payment 122138-00607 PCS Communications Inc PHILADELPHIA Market:RE inv71708	Customer payment Undeposited Funds Deposit Internal Revenue Service TAX REFUND misc non taxable refund PA DEPARTMENT OF REVEN SALES TAX PAYABLE LICENSE # 23-466-926 PCS Communications Inc PHILADELPHIA Market:Rf inv71850 Customer payment Undeposited Funds Cust # 39 10868112 PHILADELPHIA Market:Rf inv71933 Customer payment Undeposited Funds Deposit Undeposited Funds Deposit DELAWARE SECRETARY OF \$ TAXES- STATE INC & FR, file 2391361 franchise tax PA DEPARTMENT OF REVENT SALES TAX PAYABLE LICENSE # 23-466-926
US MobilComm CHECK REGISTER           From 05/31/1994 through 08/28/2007           Date         Number David/Jeff Pay           1/7/2005         3259         PC\$           1/7/2005         3260         MD           1/13/2005         3262         MD           1/13/2005         3262         PA I           1/25/2005         3265         Pen	3263 3266 3267 3268 3268		3275 3276 3277 3278 3279 3280	EFT 3281 3282 3283 eft eft
US MobilComr From 05/31/199 Date N 1/7/2005 1/13/2005 1/13/2005 1/13/2005 1/25/2005	1/25/2005 1/25/2005 2/3/2005 3/2/2005 4/14/2005 4/26/2005 7/14/2005	8/22/2005 8/22/2005 9/20/2005 10/17/2005 10/18/2005 10/21/2005 1/5/2006	1/17/2006 2/16/2006 2/22/2006 eft 2/28/2006 3/7/2006 4/18/2006 6/2/2006 7/3/2006	7/20/2006 8/15/2006 8/21/2006 EF 10/3/2006 10/18/2006 1/16/2007 1/16/2007 1/18/2007 eft 2/20/2007 eft

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Documentation Attached <u>check</u> invoice				
oris Deposit	238.50 117.00 238.50			
	150.00 ed 117.00 26.73			
aration 2006	If inv72086 Deposit F 4506 refund incorrectly received mailed 6/4/07 F 4506 refunc Deposit 23-466-926 net of .27 disco			
Account PROFESSIONAL SERVIC tax return prep	PHILADELPHIA Market:Rf inv72086 Undeposited Funds Deposit TAX REFUND F 4506 re TAX REFUND mailed 6/, Undeposited Funds Deposit NL SALES TAX PAYABLE 23-466-9;			
ISTER 2100017-755026 8/2007 eff Payee RICHARD SHORIN CSC	PCS Communications Inc PHILADELPHIA Marker Customer payment Undeposited Funds Internal Revenue Service TAX REFUND JEFF NORMAN TAX REFUND Customer payment Undeposited Funds PA DEPARTMENT OF REVENU SALES TAX PAYABLE			
994 Nu	4/5/2007 4/5/2007 5/24/2007 8/1/2007 8/6/2007 8/20/2007 eft			